

TEXAS  
PARTNERS BANK

1900 NW Loop 410  
San Antonio, Texas 78213  
(210)807-5500  
texaspartners.bank



1238569  
GENESIS NETWORKS TELECOM SERVICES, LLC  
OPERATING ACCOUNT  
1354 N LOOP 1604 E  
SUITE 103  
SAN ANTONIO TX 78232

Date 1/31/22 Page 1  
Primary Account 21  
Enclosures 74

<b>Business Preferred</b>		<b>Number of Enclosures</b>	<b>74</b>
Account Number	21	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	1,523,821.16	Days in the statement period	31
27 Deposits/Credits	1,493,396.50	Average Ledger	1,663,288.59
131 Checks/Debits	2,175,780.16	Average Collected	1,656,874.82
Service Charge	.00		
Interest Paid	.00		
Ending Balance	841,437.50		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	Remote Deposit	7,198.23
1/05	ACH GTEL Genesis Network	7,425.60
	CCD GTEL	
1/06	Wire Transfer Credit	488.16
	NCR CANADA LTD-DISBURSEMENT AU	
	C/O RBC MAIN BR TORONTO TR 000	
	200 BAY STREET WEST	
	ZZ TORONTO ONCANADA	
	CREDIT SUISSE (SCHWEIZ) AG (MU	
	NK ARS AND EFT SERVICE)	
	UETLIBERGSTRASSE 231	
	ZURICH SWITZERLAND CH	
	PI111972PI111973	
	20220106B1QGC08C008636	
	20220106MMQFMPPI000011	
	01060846FT01	
1/07	ACH Payment Ooma Inc Payable	340.00
	CCD Genesis Network	

### Reconciliation of Account

[illegible]

**Date** \_\_\_\_\_

Please examine this statement and items at once and refer any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

**Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable**

### BILLING RIGHTS SUMMARY

### In Case of Errors or Questions About Your Account Statement

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at Texas Partners Bank, Attn: Deposit Operations, 1900 NW Loop 410, San Antonio, TX 78213 as soon as possible. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
  2. The dollar amount of the suspected error.
  3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question.

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at 800-815-0782 or Texas Partners Bank, Attn: Deposit Operations, 1900 NW Loop 410, San Antonio, TX 78213. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

**(this applies to consumer accounts only)**



Date 1/31/22  
Primary Account  
Enclosures

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/07	ACH GTEL Genesis Network CCD GTEL	7,248.00
1/07	ACH CORP PAY SHOPPERTRAK RCT CCD GENESIS	118.164.07
1/07	ACH PAYMENTS VONAGE AMERICA CTX 12789 ST*820*000025063\ BPR*C*136451.7*C*ACH*CTX*01*02 1000021*DA*957083440*990834400 2**01*114025641*DA*0000007021* 20220106\	136,451.70
1/11	Trsf from Genesis Operating 1/11 VZW Citi Payment Transfer Confirmation number 111220076	889.808.29
1/12	ACH PAYMENTS VONAGE AMERICA CTX 12837 ST*820*000012636\ BPR*C*203.2*C*ACH*CTX*01*02100 0021*DA*957083440*9908344002** 01*114025641*DA*0000007021*202 20111\	203.20
1/12	ACH PAYABLES GENESIS GLOBAL CCD AUSTIN01	811.87
1/12	ACH BILL PMT WanderJaunt, Inc PPD 0000007021 GENESIS NETWORKS	9,174.00
1/14	ACH CCDPSAPPYMACN COMMUNICATIO CCD EFT 7021	1.263.43
1/20	Wire Transfer Credit ZONES CANADA INC. SUITE 803 ATTN JASON GALIN 10 FOUR SEASONS PLACE TORONTO ON M9B6 ROYAL BANK OF CANADA WELLINGTON STREET WEST TORONTO, CA M5J 1J1 20220120G1B76E2C002325 20220120MMQFMPPI000115 01201636FT01	31,309.11
1/21	ACH PAYABLES GENESIS GLOBAL CCD AUSTIN01	440.18
1/21	ACH CORP PAY SHOPPERTRAK RCT CCD GENESIS	2,150.34



Date 1/31/22  
Primary Account  
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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/21	ACH 012122 AP Genesis Network CCD	12,735.05
1/24	ACH PAYMENTS COX COMMUNICATIO CTX 11280429 ST*820*000000286\ BPR*X*17439.29*C*ACH*CTX*01*06 1209756*DA*2079930010461*45821 12281*01*114025641*DA*0000007 021*20220124\ ACH GTEL Genesis Network CCD GTEL	17,439.29
1/24	Remote Deposit	29,702.40
1/24	DAVE MATTHEWS SUBFE06062 114025640000190 Account Closed	191,628.50
1/25	ANTHONY WHITE SUBFE05729 114025640000187 No Account/Unable to Locate Ac	841.05
1/28	ACH CCDPSAPPYMACN COMMUNICATIO CCD EFT 7021	1,041.25
1/31	Wire Transfer Credit GENESIS NETWORKS ENTERPRISES L 600 N LOOP 1604 E. SAN ANTONIO, TX US. 78232 GTSTRADE DEPOSIT \$2,226.25 GTS DEPOSIT \$15,984.85 20220131GNOFMP01013588 20220131MNOFMPPI000053 01311204FT01	18,211.10
1/31	ACH PAYMENTS Gravetti CCD TELECOM	5.18
1/31	ACH GTEL Genesis Network CCD GTEL	2,500.00
1/31	ACH PAYMENTS GPCP Marketing O CCD 2000218286	4,603.25
1/31	Trsf from Genesis Operating VZW Payment Rec'd Confirmation number 131220541	1,960.45





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Primary Account  
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**DEBITS AND OTHER WITHDRAWALS**

Date	Description	Amount
1/03	ACH DEBIT FEDERAL EXPRESS CCD EPA96991722	127.16-
1/03	ACH FDX FREIGHFEDEX CIS PPD 327202376632 GENESIS NETWORKS TELECOM	289.74-
1/03	ACH FDX FREIGHFEDEX CIS PPD 327202472685 GENESIS NETWORKS TELECOM	3,160.17-
1/03	ACH DEBIT FEDERAL EXPRESS CCD EPA96993586	6,309.00-
1/05	ACH TN TAP TN STATE REVENUE CCD 1701360384	11,836.63-
1/07	ACH PAYABLES GENESIS TELECOM CCD OFFSET	2,875.45-
1/07	ACH PAYABLES GENESIS TELECOM CCD OFFSET	3,800.92-
1/07	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	3,910.00-
1/07	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	5,568.67-
1/07	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	49,849.38-
1/11	ACH PAYABLES GENESIS TELECOM CCD OFFSET	298.00-
1/11	ACH PAYABLES GENESIS TELECOM CCD OFFSET	390.00-
1/11	ACH PAYABLES GENESIS TELECOM CCD OFFSET	10,847.12-
1/11	ACH PAYABLES GENESIS TELECOM CCD OFFSET	19,224.66-
1/11	ACH PAYABLES GENESIS TELECOM CCD OFFSET	23,785.18-
1/11	ACH PAYABLES GENESIS TELECOM CCD OFFSET	28,268.94-
1/13	ACH OBPPAYMT HEALTH CARE SERV CCD 2411440262	22,423.12-
1/14	ACH GRPW PREM UNITED CCD 2201110368142	1,115.23-
1/14	ACH GRPW PREM UNITED CCD 2201110368140	1,875.04-



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**DEBITS AND OTHER WITHDRAWALS**

Date	Description	Amount
1/14	ACH AT&T BUS ATT 800-452-2248 CCD 8310010479772	4,765.91-
1/14	Transf to Austin TeleServices 1/14 Payroll Transfer Confirmation number 114220030	127,000.00-
1/18	Wire Transfer Debit UNIFIED FIELD SERVICES 082008583 700192297 9355 John W. Elliott Dr Suite Frisco, TX 75033 ENCORE BANK LITTLE ROCK, AR 20220118MMQFMPPI000164 20220118MMQFMPV3000020 01181803FT01	650,000.00-
1/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	5,509.85-
1/19	ACH SPECTRUM SPECTRUM TEL 8822517	2,216.17-
1/19	ACH INTERNET SUNBELT RENTALS WEB 043000095152838	4,163.38-
1/20	ACH CORP COLL CAPITOL SERVICES CCD 2021159697	40.00-
1/21	ACH PAYABLES GENESIS TELECOM CCD OFFSET	863.25-
1/21	ACH FIRSTTECH GFL ENV. TEL FTWEB47582253	643.77-
1/21	ACH PAYABLES GENESIS TELECOM CCD OFFSET	1,468.68-
1/21	ACH PAYABLES GENESIS TELECOM CCD OFFSET	5,522.81-
1/21	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	5,750.00-
1/21	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	6,871.20-
1/21	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	9,629.20-
1/21	ACH PAYABLES GENESIS TELECOM CCD OFFSET	10,178.00-



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**DEBITS AND OTHER WITHDRAWALS**

Date	Description	Amount
1/21	ACH PAYABLES GENESIS TELECOM CCD OFFSET	10,766.00-
1/21	ACH PAYABLES GENESIS TELECOM CCD OFFSET	15,545.48-
1/21	ACH PAYABLES GENESIS TELECOM CCD OFFSET	23,831.00-
1/21	ACH PAYABLES GENESIS TELECOM CCD OFFSET	25,000.00-
1/21	ACH PAYABLES GENESIS TELECOM CCD OFFSET	72,767.12-
1/25	Transf to Austin TeleServices Trsfr to cover upcoming pvr's Confirmation number 125220049	500,000.00-
1/26	ACH 526623-701CITY OF MARIETTA PPD 770-794-5152 SELECTION USER (NO FIR	2,147.49-
1/27	ACH DEBIT FEDERAL EXPRESS CCD EPA97623811	206.29-
1/27	ACH CABLE COMCAST TEL 8161791	376.72-
1/27	ACH FIRSTTECH GFL ENV. TEL FTWEB47892667	643.77-
1/27	ACH WEB PAY LEASE DIRECT CCD 74940265	2,564.74-
1/27	ACH INTERNET SUNBELT RENTALS WEB 043000099443474	2,849.75-
1/27	ACH DEBIT FEDERAL EXPRESS CCD EPA97624308	4,137.61-
1/28	ACH TXN DHL EXPRESS WEB 151309359	72.66-
1/28	ACH TXN DHL EXPRESS WEB 151309357	74.39-
1/28	ACH TXN DHL EXPRESS WEB 151309360	104.97-
1/28	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	105.00-
1/28	ACH TXN DHL EXPRESS WEB 151309358	114.06-
1/28	ACH TXN DHL EXPRESS WEB 151309356	291.83-
1/28	ACH PAYABLES GENESIS TELECOM PPD OFFSET	374.00-



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### DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
1/28	GENESIS TELECOM ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	566.20-
1/28	ACH PAYABLES GENESIS TELECOM CCD OFFSET	98,500.60-
1/28	ACH PAYABLES GENESIS TELECOM CCD OFFSET	343,412.30-

PAID CHECK					
Date	Check #	Amount	Date	Check #	Amount
1/14	53251	345.00	1/19	53323	90.80
1/03	53265*	316.00	1/26	53324	139.34
1/04	53270*	210.30	1/21	53325	240.00
1/14	53272*	110.00	1/26	53327*	148.65
1/14	53273	739.80	1/24	53329*	216.90
1/19	53274	330.00	1/20	53331*	75.00
1/06	53279*	156.00	1/21	53333*	222.00
1/04	53283*	500.00	1/18	53334	290.00
1/07	53287*	425.88	1/18	53336*	347.53
1/07	53294*	635.35	1/24	53337	50.00
1/19	53296*	205.20	1/24	53338	102.00
1/25	53297	500.00	1/24	53339	344.00
1/27	53298	424.00	1/18	53340	987.00
1/21	53299	115.00	1/19	53341	462.20
1/13	53300	225.00	1/20	53342	226.00
1/11	53302*	495.00	1/24	53343	922.00
1/18	53304*	356.20	1/19	53344	939.80
1/27	53305	396.00	1/18	53347*	380.00
1/13	53306	146.80	1/20	53348	255.00
1/18	53307	161.00	1/21	53351*	66.00
1/14	53308	1,102.00	1/24	53353*	82.75
1/24	53309	352.25	1/18	53355*	969.20
1/20	53310	148.75	1/25	53356	181.50
1/18	53313*	9.97	1/21	53357	190.00
1/14	53314	1,235.00	1/18	53358	1,062.00
1/14	53315	135.31	1/24	53359	145.45
1/12	53316	189.60	1/18	53360	266.00
1/21	53317	2,601.80	1/27	53362*	476.00
1/12	53318	170.00	1/20	53363	717.60
1/11	53319	1,550.00	1/28	53365*	146.00
1/18	53320	224.35	1/27	53367*	2,035.60
1/18	53322*	422.00	1/27	53368	2,259.77

\* Indicates Break In Check Number Sequence





Date 1/31/22  
Primary Account  
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PAID CHECK					
Date	Check #	Amount	Date	Check #	Amount
1/24	53369	3,908.79	1/31	53374	3,579.57
1/25	53370	138.86	1/24	53375	292.64
1/26	53371	135.31	1/27	53376	147.93
1/24	53372	1,342.61	1/25	53377	390.42
1/28	53373	795.77	1/31	53381*	50.00

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
1/01	1,523,821.16	1/12	2,525,945.13	1/24	1,780,509.52
1/03	1,520,817.32	1/13	2,503,150.21	1/25	1,280,139.79
1/04	1,520,107.02	1/14	2,365,990.35	1/26	1,277,821.80
1/05	1,515,695.99	1/18	1,705,005.25	1/27	1,261,303.62
1/06	1,516,028.15	1/19	1,696,597.70	1/28	817,787.09
1/07	1,711,166.27	1/20	1,726,444.46	1/31	841,437.50
1/11	2,516,115.66	1/21	1,549,498.72		

END OF STATEMENT





Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 033251

Pay Three Hundred Forty Five Dollars and 00 Cents  
\$345.00

DATE: Nov 29, 2021

VOID AFTER 90 DAYS

To the Order of: Connecta Technologies  
3325 Arthur's Creek SW  
Edinburg, TX 78541

#053251# 11140256410 21#

Check 53251 Amount \$345.00 Date 1/14/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 033251

Pay Three Hundred Forty Five Dollars and 00 Cents  
\$345.00

DATE: Nov 29, 2021

VOID AFTER 90 DAYS

To the Order of: Connecta Technologies  
3325 Arthur's Creek SW  
Edinburg, TX 78541

#053251# 11140256410 21#

Check 53251 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 033265

Pay Three Hundred Sixteen Dollars and 00 Cents  
\$316.00

DATE: Dec 10, 2021

VOID AFTER 90 DAYS

To the Order of: 1000000 Omaha LLC  
461 S. 16th Street  
Omaha, NE 68102

#053265# 11140256410 21#

Check 53265 Amount \$316.00 Date 1/3/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 033265

Pay Three Hundred Sixteen Dollars and 00 Cents  
\$316.00

DATE: Dec 10, 2021

VOID AFTER 90 DAYS

To the Order of: 1000000 Omaha LLC  
461 S. 16th Street  
Omaha, NE 68102

#053265# 11140256410 21#

Check 53265 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 033270

Pay Two Hundred Ten Dollars and 30 Cents  
\$210.30

DATE: Dec 13, 2021

VOID AFTER 90 DAYS

To the Order of: Texas Metro Tech, LLC  
1504 Jadedwood Dr  
Midland, TX 79707

#053270# 11140256410 21#

Check 53270 Amount \$210.30 Date 1/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 033270

Pay Two Hundred Ten Dollars and 30 Cents  
\$210.30

DATE: Dec 13, 2021

VOID AFTER 90 DAYS

To the Order of: Texas Metro Tech, LLC  
1504 Jadedwood Dr  
Midland, TX 79707

#053270# 11140256410 21#

Check 53270 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 033272

Pay One Hundred Ten Dollars and 00 Cents  
\$110.00

DATE: Dec 10, 2021

VOID AFTER 90 DAYS

To the Order of: Connecta Technologies  
3325 Arthur's Creek SW  
Edinburg, TX 78541

#053272# 11140256410 21#

Check 53272 Amount \$110.00 Date 1/14/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 033272

Pay One Hundred Ten Dollars and 00 Cents  
\$110.00

DATE: Dec 10, 2021

VOID AFTER 90 DAYS

To the Order of: Connecta Technologies  
3325 Arthur's Creek SW  
Edinburg, TX 78541

#053272# 11140256410 21#

Check 53272 Back

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053273

DATE AMOUNT  
Dec 10, 2021 \$739.80

Pay: Stem Audio Tech Mfg Sales and IC Contr

to the Order of: VOID AFTER 60 DAYS  
Comedia Technologies  
2023 Arthur Creek Rd SW  
Bellingham, WA 98226

053273 11140256410 21

Check 53273 Amount \$739.80 Date 1/14/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053273

DATE AMOUNT  
Dec 10, 2021 \$739.80

Pay: Stem Audio Tech Mfg Sales and IC Contr

to the Order of: VOID AFTER 60 DAYS  
Comedia Technologies  
2023 Arthur Creek Rd SW  
Bellingham, WA 98226

053273 11140256410 21

Check 53273 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053274

DATE AMOUNT  
Dec 10, 2021 \$330.00

Pay: Three Audio Tech Sales and IC Contr

to the Order of: VOID AFTER 60 DAYS  
Enterprise LLC  
21362 Cr. 101st St  
Bellingham, WA 98226

053274 11140256410 21

Check 53274 Amount \$330.00 Date 1/19/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053274

DATE AMOUNT  
Dec 10, 2021 \$330.00

Pay: Three Audio Tech Sales and IC Contr

to the Order of: VOID AFTER 60 DAYS  
Enterprise LLC  
21362 Cr. 101st St  
Bellingham, WA 98226

053274 11140256410 21

Check 53274 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053279

DATE AMOUNT  
Dec 10, 2021 \$156.00

Pay: One Audio Tech Sales and IC Contr

to the Order of: VOID AFTER 60 DAYS  
Audio Lin  
1428 Venture Way Unit B  
Bellingham, WA 98226

053279 11140256410 21

Check 53279 Amount \$156.00 Date 1/6/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053279

DATE AMOUNT  
Dec 10, 2021 \$156.00

Pay: One Audio Tech Sales and IC Contr

to the Order of: VOID AFTER 60 DAYS  
Audio Lin  
1428 Venture Way Unit B  
Bellingham, WA 98226

053279 11140256410 21

Check 53279 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053283

DATE AMOUNT  
Dec 10, 2021 \$500.00

Pay: Five Hundred Dollars and 00 Cents

to the Order of: VOID AFTER 60 DAYS  
C2K2 NETWORK SOLUTIONS  
PO BOX 1302  
NARAHOWA, TX 78662

053283 11140256410 21

Check 53283 Amount \$500.00 Date 1/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053283

DATE AMOUNT  
Dec 10, 2021 \$500.00

Pay: Five Hundred Dollars and 00 Cents

to the Order of: VOID AFTER 60 DAYS  
C2K2 NETWORK SOLUTIONS  
PO BOX 1302  
NARAHOWA, TX 78662

053283 11140256410 21

Check 53283 Back



Primary Account: 21

432132-0024  
01/07/2022  
11002000050190

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

GENESIS NETWORKS TELECOM SERVICES, LLC  
Bank of San Antonio

Pay to the order of  
UNITED STATES OF AMERICA, INC.  
CITIZEN  
PO BOX 100000, FORT WORTH, TX 76100

DATE 01/07/2022  
AMOUNT \$425.88

VOID AFTER 90 DAYS

432132-0024 01/07/2022 11002000050190

Check 53287 Amount \$425.88 Date 1/7/2022

432132-0024 01/07/2022 11002000050190

GENESIS NETWORKS TELECOM SERVICES, LLC  
Bank of San Antonio

Pay to the order of  
UNITED STATES OF AMERICA, INC.  
CITIZEN  
PO BOX 100000, FORT WORTH, TX 76100

DATE 01/07/2022  
AMOUNT \$425.88

VOID AFTER 90 DAYS

432132-0024 01/07/2022 11002000050190

Check 53287 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
Bank of San Antonio

1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78213

Pay Six hundred thirty five and 35/100  
to the order of  
Angel Communication Systems  
2600 Rockledge Trail  
Katy, TX 77450

DATE 01/07/2022  
AMOUNT \$635.35

VOID AFTER 90 DAYS

432132-0024 01/07/2022 11002000050190

Check 53294 Amount \$635.35 Date 1/7/2022

20220106 11002000050190 02

GENESIS NETWORKS TELECOM SERVICES, LLC  
Bank of San Antonio

1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78213

Pay Six hundred thirty five and 35/100  
to the order of  
Angel Communication Systems  
2600 Rockledge Trail  
Katy, TX 77450

DATE 01/07/2022  
AMOUNT \$635.35

VOID AFTER 90 DAYS

432132-0024 01/07/2022 11002000050190

Check 53294 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
Bank of San Antonio

1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78213

Pay Two hundred twenty five and 20/100  
to the order of  
NEW WEST TELECOM  
15 ROTAL AVENUE EAST  
2504  
NEW WESTMINSTER, COVILAS

DATE 01/19/2022  
AMOUNT \$205.20

VOID AFTER 90 DAYS

432132-0024 01/19/2022 11002000050190

Check 53296 Amount \$205.20 Date 1/19/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
Bank of San Antonio

1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78213

Pay Two hundred twenty five and 20/100  
to the order of  
NEW WEST TELECOM  
15 ROTAL AVENUE EAST  
2504  
NEW WESTMINSTER, COVILAS

DATE 01/19/2022  
AMOUNT \$205.20

VOID AFTER 90 DAYS

432132-0024 01/19/2022 11002000050190

Check 53296 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
Bank of San Antonio

1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78213

Pay Five hundred and 00/100  
to the order of  
ONE Security LLC  
100 Security Hill Dr  
Morris, NC 28110

DATE 01/25/2022  
AMOUNT \$500.00

VOID AFTER 90 DAYS

432132-0024 01/25/2022 11002000050190

Check 53297 Amount \$500.00 Date 1/25/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
Bank of San Antonio

1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78213

Pay Five hundred and 00/100  
to the order of  
ONE Security LLC  
100 Security Hill Dr  
Morris, NC 28110

DATE 01/25/2022  
AMOUNT \$500.00

VOID AFTER 90 DAYS

432132-0024 01/25/2022 11002000050190

Check 53297 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053298

Pay Four Hundred Twenty Four Dollars and No Cents  
DATE Dec 26, 2021 AMOUNT \$424.00

To the Order of: SITE-TO-SITE COMPUTERS  
MILLONCALE IA  
MILLONCALE, IA 50167-4

VOID AFTER 90 DAYS

053298 01140256416

Check 53298 Amount \$424.00 Date 1/27/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053298

Pay Four Hundred Twenty Four Dollars and No Cents  
DATE Dec 26, 2021 AMOUNT \$424.00

To the Order of: SITE-TO-SITE COMPUTERS  
MILLONCALE IA  
MILLONCALE, IA 50167-4

VOID AFTER 90 DAYS

053298 01140256416

Check 53298 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053299

Pay One Hundred Fifty Dollars and No Cents  
DATE Dec 24, 2021 AMOUNT \$115.00

To the Order of: Samuel L. Kaufman III  
220 W. 34th Ave. # 52  
Anchorage, AK 99503

VOID AFTER 90 DAYS

053299 01140256416

Check 53299 Amount \$115.00 Date 1/21/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053299

Pay One Hundred Fifty Dollars and No Cents  
DATE Dec 24, 2021 AMOUNT \$115.00

To the Order of: Samuel L. Kaufman III  
220 W. 34th Ave. # 52  
Anchorage, AK 99503

VOID AFTER 90 DAYS

053299 01140256416

Check 53299 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053300

Pay Two Hundred Twenty Five Dollars and No Cents  
DATE Dec 24, 2021 AMOUNT \$225.00

To the Order of: Robert N Logan  
1025 Wilshire Way drive  
Indiana, IN 46136

VOID AFTER 90 DAYS

053300 01140256416

Check 53300 Amount \$225.00 Date 1/13/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053300

Pay Two Hundred Twenty Five Dollars and No Cents  
DATE Dec 24, 2021 AMOUNT \$225.00

To the Order of: Robert N Logan  
1025 Wilshire Way drive  
Indiana, IN 46136

VOID AFTER 90 DAYS

053300 01140256416

Check 53300 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053302

Pay Four Hundred Forty Nine Dollars and No Cents  
DATE Dec 24, 2021 AMOUNT \$495.00

To the Order of: RASAE TORRES JR  
4435 SANDHURST LN  
LANCASTER, CA 93535

VOID AFTER 90 DAYS

053302 01140256416

Check 53302 Amount \$495.00 Date 1/11/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053302

Pay Four Hundred Forty Nine Dollars and No Cents  
DATE Dec 24, 2021 AMOUNT \$495.00

To the Order of: RASAE TORRES JR  
4435 SANDHURST LN  
LANCASTER, CA 93535

VOID AFTER 90 DAYS

053302 01140256416

Check 53302 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053304

Pay To the Order of: Larry James Chalope  
1122 Rainsford Station  
Converse, TX 78118

DATE: Dec 21, 2021 AMOUNT: \$356.20

VOID AFTER 30 DAYS

\*053304\* ⑆114025641⑆

Check 53304 Amount \$356.20 Date 1/18/2022

ENDORSE HERE  
C CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT  
DATE: 1/18/2022 BY: [Signature]

Randolph Brooks Federal Credit Union  
314089481  
1122 Rainsford Station  
Converse, TX 78118

Check 53304 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053305

Pay To the Order of: G-Techs Network  
41 Sandover Dr  
Wilmington, NC 28406

DATE: Dec 21, 2021 AMOUNT: \$396.00

VOID AFTER 30 DAYS

\*053305\* ⑆114025641⑆

Check 53305 Amount \$396.00 Date 1/27/2022

ENDORSE HERE  
C CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT  
DATE: 1/27/2022 BY: [Signature]

1122 Rainsford Station  
Converse, TX 78118

Check 53305 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053306

Pay To the Order of: Texas Maestro Tech, LLC  
2004 Sandover Dr  
Madison, TX 78702

DATE: Dec 21, 2021 AMOUNT: \$146.80

VOID AFTER 30 DAYS

\*053306\* ⑆114025641⑆

Check 53306 Amount \$146.80 Date 1/13/2022

ENDORSE HERE  
C CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT  
DATE: 1/13/2022 BY: [Signature]

1122 Rainsford Station  
Converse, TX 78118

Check 53306 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053307

Pay To the Order of: JOHN CERVANTES  
3308 GRAYSON RD  
DALLAS, TX 75244

DATE: Dec 21, 2021 AMOUNT: \$161.00

VOID AFTER 30 DAYS

\*053307\* ⑆114025641⑆

Check 53307 Amount \$161.00 Date 1/18/2022

ENDORSE HERE  
C CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT  
DATE: 1/18/2022 BY: [Signature]

For Deposit Only - JWC

Check 53307 Back





Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053308

Pay One Thousand One Hundred Ten Dollars and 00 Cents  
DATE 1/14/22 AMOUNT \$1,102.00

VOID AFTER 90 DAYS

TO THE ORDER OF  
JAMES BECAN, LOOK, INC  
1310 POST AVE  
ROCKFORD, IL 61103

53308 11402564 11

Check 53308 Amount \$1,102.00 Date 1/14/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053308

VOID AFTER 90 DAYS

TO THE ORDER OF  
JAMES BECAN, LOOK, INC  
1310 POST AVE  
ROCKFORD, IL 61103

53308 11402564 11

Check 53308 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053309

Pay Three Hundred Fifty Two Dollars and 25 Cents  
DATE 1/24/22 AMOUNT \$352.25

VOID AFTER 90 DAYS

TO THE ORDER OF  
DuShawn Love  
1629 Oremole Rd  
Biloxi, MS 39209

53309 11402564 11

Check 53309 Amount \$352.25 Date 1/24/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053309

VOID AFTER 90 DAYS

TO THE ORDER OF  
DuShawn Love  
1629 Oremole Rd  
Biloxi, MS 39209

53309 11402564 11

Check 53309 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053310

Pay One Hundred Forty Eight Dollars and 75 Cents  
DATE 1/20/22 AMOUNT \$148.75

VOID AFTER 90 DAYS

TO THE ORDER OF  
ENG Technology  
3231 Agave  
Ocala, FL 32815

53310 11402564 11

Check 53310 Amount \$148.75 Date 1/20/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053310

VOID AFTER 90 DAYS

TO THE ORDER OF  
ENG Technology  
3231 Agave  
Ocala, FL 32815

53310 11402564 11

Check 53310 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053313

Pay Nine Dollars and 97 Cents  
DATE 1/18/22 AMOUNT \$9.97

VOID AFTER 90 DAYS

TO THE ORDER OF  
MICROSOFT.COM  
ONE MICROSOFT WAY  
REDMOND, WA 98051

53313 11402564 11

Check 53313 Amount \$9.97 Date 1/18/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053313

VOID AFTER 90 DAYS

TO THE ORDER OF  
MICROSOFT.COM  
ONE MICROSOFT WAY  
REDMOND, WA 98051

53313 11402564 11

Check 53313 Back

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N. LOOP 1504E, STE. D3  
SAN ANTONIO, TX 78232

Bank of San Antonio

053314

DATE

AMOUNT

To: One Thousand Two Hundred Two Dollars and 00 Cents

DATE 01.22.02

AMOUNT \$1,222.00

Issue Date of:

VOID AFTER 90 DAYS

MULLER CO. (201) 411-1122

625 W. LANCASTER AVE, SUITE 200  
GOSPORT, PA 17331

*[Signature]*

A. J. [illegible]

053314 01220256402

Check 53314 Amount \$1,235.00 Date 1/14/2022

[illegible]

Check 53314 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604S, STE 103  
SARASOTA, TX 78733

Bank of San Antonio 057315

DATE 12/13/01 AMOUNT \$1,631.00

Ref: One month of \$1,630.00 per month

Make Check of

DEBIT

PO BOX #205  
[CROSSING], GEORGETOWN, GA

7/11/02

05033131 02240265430

Check 53315 Amount \$135.31 Date 1/14/2022

[REDACTED]  
 [REDACTED] [REDACTED] [REDACTED]  
 [REDACTED] [REDACTED] [REDACTED] [REDACTED]  
 [REDACTED] [REDACTED] [REDACTED] [REDACTED]  
 [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Check 53315 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 013316

DATE: 01/21/2021 AMOUNT: \$187.50

To: One Month Cycle New Defcon and 600 Cops

From Order of: TBF CONSULTING, INC.

1090 C1028 INDUSTRIAL DRIVE  
MABLETON, GA 30060

PAID AFTER 90 DAYS

05331610 434402564J05 1 250

Check 53316 Amount \$189.60 Date 1/12/2022

[illegible]

Check 53316 Back

[illegible]

Check 53317 Amount \$2,601.80 Date 1/21/2022

[illegible]

Check 53317 Back

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053318

Pay One Hundred Seventy Dollars and 00 Cents  
DATE 12/12/2021 AMOUNT \$170.00

VOID AFTER 90 DAYS

TO THE ORDER OF:  
SUN COUNTRY FILTERS  
PO BOX 262  
SALT MARCOS, TX 75567-1262

APPROVED SIGNATURE

⑆053318⑆ ⑆11402564⑆ ⑆REDACTED⑆

Check 53318 Amount \$170.00 Date 1/12/2022

20220111 003500244357 07107563002

⑆053318⑆ ⑆11402564⑆ ⑆REDACTED⑆

VOID AFTER 90 DAYS

Check 53318 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053319

Pay One Thousand Five Hundred Fifty Dollars and 00 Cents  
DATE 12/11/2021 AMOUNT \$1,550.00

VOID AFTER 90 DAYS

TO THE ORDER OF:  
ATLANTA FACILITY SERVICES, LLC  
341 RIDGEWOOD TRAIL  
CANTON, GA 30115

APPROVED SIGNATURE

⑆053319⑆ ⑆11402564⑆ ⑆REDACTED⑆

Check 53319 Amount \$1,550.00 Date 1/11/2022

VOID AFTER 90 DAYS

ATLANTA FACILITY SERVICES, LLC  
341 RIDGEWOOD TRAIL  
CANTON, GA 30115

APPROVED SIGNATURE

Check 53319 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053320

Pay Two Hundred Twentyfour Dollars and 35 Cents  
DATE 1/17/2022 AMOUNT \$224.35

VOID AFTER 90 DAYS

TO THE ORDER OF:  
Alexander Katsas  
13 College Street  
Box 2A  
Ipswich, NY 12180

APPROVED SIGNATURE

⑆053320⑆ ⑆11402564⑆ ⑆REDACTED⑆

Check 53320 Amount \$224.35 Date 1/18/2022

For Deposits Only: JPMC

VOID AFTER 90 DAYS

Check 53320 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053322

Pay Four Hundred Twentytwo Dollars and 00 Cents  
DATE 1/17/2022 AMOUNT \$422.00

VOID AFTER 90 DAYS

TO THE ORDER OF:  
USA Integrated Service, LLC  
2836 Tuxton Drive  
Belton, Texas, TX 76705

APPROVED SIGNATURE

⑆053322⑆ ⑆11402564⑆ ⑆REDACTED⑆

Check 53322 Amount \$422.00 Date 1/18/2022

VOID AFTER 90 DAYS

Check 53322 Back

TEXAS  
PARTNERS BANK.

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053323  
1354 N LOOP 1604 E, STE 303  
SAN ANTONIO, TX 78232

Pay: Twenty Dollars and 00 Cents DATE: Jan 7, 2022 AMOUNT: \$19.80

to the Order of: AUGUSTUS PORTER  
5258 LISA CT  
DUBLAND, TX 78015

VOID AFTER 90 DAYS

2/11/22  
APPROVED SIGNATURE

⑆053323⑆ ⑆1140256410⑆ ⑆[REDACTED]⑆

Check 53323 Amount \$90.80 Date 1/19/2022

FOR DEPOSIT ONLY  
DO NOT WRITE, STAMP, OR SIGN ON REVERSE OF CHECK  
OR CHECK WILL BE VOID

2/11/22

Check 53323 Back

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053324  
1354 N LOOP 1604 E, STE 303  
SAN ANTONIO, TX 78232

Pay: One Hundred Thirty Nine Dollars and 34 Cents DATE: Jan 7, 2022 AMOUNT: \$139.34

to the Order of: Brandon Evans  
3369 E 60th Avenue  
Las Vegas, NV 89123

VOID AFTER 90 DAYS

2/11/22  
APPROVED SIGNATURE

⑆053324⑆ ⑆1140256410⑆ ⑆[REDACTED]⑆

Check 53324 Amount \$139.34 Date 1/26/2022

FOR DEPOSIT ONLY  
DO NOT WRITE, STAMP, OR SIGN ON REVERSE OF CHECK  
OR CHECK WILL BE VOID

2/11/22

Check 53324 Back

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053325  
1354 N LOOP 1604 E, STE 303  
SAN ANTONIO, TX 78232

Pay: Two Hundred Forty Dollars and 00 Cents DATE: Jan 7, 2022 AMOUNT: \$240.00

to the Order of: Charles Sales  
596 Grayhawk Way  
Farmingdale, GA 30233

VOID AFTER 90 DAYS

2/11/22  
APPROVED SIGNATURE

⑆053325⑆ ⑆1140256410⑆ ⑆[REDACTED]⑆

Check 53325 Amount \$240.00 Date 1/21/2022

FOR DEPOSIT ONLY  
DO NOT WRITE, STAMP, OR SIGN ON REVERSE OF CHECK  
OR CHECK WILL BE VOID

2/11/22

Check 53325 Back

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053327  
1354 N LOOP 1604 E, STE 303  
SAN ANTONIO, TX 78232

Pay: One Hundred Forty Eight Dollars and 65 Cents DATE: Jan 7, 2022 AMOUNT: \$148.65

to the Order of: Curtis Lange  
1855 Sycamore Trail  
Farmingdale, GA 30233

VOID AFTER 90 DAYS

2/11/22  
APPROVED SIGNATURE

⑆053327⑆ ⑆1140256410⑆ ⑆[REDACTED]⑆

Check 53327 Amount \$148.65 Date 1/26/2022

For Deposit Only - JPMC

DO NOT WRITE, STAMP, OR SIGN ON REVERSE OF CHECK  
OR CHECK WILL BE VOID

2/11/22

Check 53327 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1164 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053329

DATE: Jan 7, 2022 AMOUNT: \$216.90

Pay: Two Hundred Sixteen Dollars and 90 Cents

VOID AFTER 90 DAYS

To the Order of:  
O'Shaya Love  
3129 Glenview Rd  
Baltimore, MD 21229

APPROVED SIGNATURE

⑆053329⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53329 Amount \$216.90 Date 1/24/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1164 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053329

DATE: Jan 7, 2022 AMOUNT: \$216.90

Pay: Two Hundred Sixteen Dollars and 90 Cents

VOID AFTER 90 DAYS

To the Order of:  
O'Shaya Love  
3129 Glenview Rd  
Baltimore, MD 21229

APPROVED SIGNATURE

⑆053329⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53329 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1164 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053331

DATE: Jan 7, 2022 AMOUNT: \$75.00

Pay: Seventy Five Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of:  
TechNet Services LLC  
19 Hecate Dr  
Westborough, MA 01581

APPROVED SIGNATURE

⑆053331⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53331 Amount \$75.00 Date 1/20/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1164 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053331

DATE: Jan 7, 2022 AMOUNT: \$75.00

Pay: Seventy Five Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of:  
TechNet Services LLC  
19 Hecate Dr  
Westborough, MA 01581

APPROVED SIGNATURE

⑆053331⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53331 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1164 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053333

DATE: Jan 7, 2022 AMOUNT: \$222.00

Pay: Two Hundred Twenty Two Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of:  
Gerald M Boyce  
9735 Zero Way  
Lubbock, TX 79411

APPROVED SIGNATURE

⑆053333⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53333 Amount \$222.00 Date 1/21/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1164 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053333

DATE: Jan 7, 2022 AMOUNT: \$222.00

Pay: Two Hundred Twenty Two Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of:  
Gerald M Boyce  
9735 Zero Way  
Lubbock, TX 79411

APPROVED SIGNATURE

⑆053333⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53333 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1164 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053334

DATE: Jan 7, 2022 AMOUNT: \$290.00

Pay: Two Hundred Ninety Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of:  
GLEN CHONG  
14077 HOORESTYLER RD  
ATHEIS, AL 35613

APPROVED SIGNATURE

⑆053334⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53334 Amount \$290.00 Date 1/18/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1164 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053334

DATE: Jan 7, 2022 AMOUNT: \$290.00

Pay: Two Hundred Ninety Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of:  
GLEN CHONG  
14077 HOORESTYLER RD  
ATHEIS, AL 35613

APPROVED SIGNATURE

⑆053334⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53334 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1324 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053336

	DATE	AMOUNT
PAY	Jan 7, 2022	\$97.33
Total Debit:		100 AFTER: DASH
REMITTANCE SLIP		
1324 W. HENDERSON STREET APT 3 WICHITA, KS 67201-214572		

053336 43440256416 258

Check 53336 Amount \$347.53 Date 1/18/2022

20220114 031 004

Check 53336 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1374 M LOOP #1046, STE 10  
SAC AMSTERDAM, TX 76131

Bank of San Antonio 053337

DATE SEP 1, 2002 AMOUNT  
Pay Fry Outlets Inc DB Escs \$19.00

to the Order of: VOID AFTER 90 DAYS

Jeffrey Taylor  
3651 LUDLOW  
SAN JOSE, CA 95138

*[Signature]*  
AUTHORIZED SIGNATURE

#053337# 0111025111#

Check 53337 Amount \$50.00 Date 1/24/2022

**For Deposit Only - JPMC**

DATE \_\_\_\_\_  
 CHECK NO. \_\_\_\_\_  
 \$ \_\_\_\_\_  
 PAY TO THE ORDER OF \_\_\_\_\_  
 DEPOSITED BY \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_  
 PRINT NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
 PHONE \_\_\_\_\_  
 FAX \_\_\_\_\_  
 E-MAIL \_\_\_\_\_  
 COMMENTS \_\_\_\_\_

Check 53337 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1764 N LOOP 1604 E, STE 101  
SAN ANTONIO, TX 78221

Early of San Antonio 053338

DATE 11/13/2012 AMOUNT \$152.00

By: Genesis of Telecom and Networks  
to the Credit of: TELNETS-00045

23 Services  
1764 N. Loop 1604 E  
Ste 101  
San Antonio, TX 78221

*[Signature]*  
11/13/2012

#053338# 11664025444

Check 53338 Amount \$102.00 Date 1/24/2022

[illegible]

Check 53338 Back.

GENESIS NETWORKS TELECOM SERVICES, LLC  
1264 N LOOP W 1604A, STE 103  
SAN ANTONIO, TX 78222

Branch of San Antonio 053339

DATE AUGUST

To: Texas Instruments, P.O. Box 120000  
Austin, TX 78712-0000

Date of Receipt: AUGUST 1990

Original of: VIDEO AFTER 90 DAYS

Legal Communication System  
BXND Rec'd/Cdge Tral  
JANUARY 1991, CH 45430

E. J. [Signature]  
[Redacted] 104

#053339# 00140256440

Check 53339 Amount \$344.00 Date 1/24/2022

20220121 038 002

Check 53339 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053340

DATE 1/17/2022 AMOUNT \$987.00

Pay Five Hundred Eighty Seven Dollars and 00 Cents

VOID AFTER 90 DAYS

Write Order to:  
JAMES BRIAN LOCKLUND  
1318 POST AVE  
ROCKFORD, IL 61103

Signature: [Signature]

⑈053340⑈ ⑈11402564⑈ ⑈[Redacted]⑈

Check 53340 Amount \$987.00 Date 1/18/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053340

DATE 1/17/2022 AMOUNT \$987.00

Pay Five Hundred Eighty Seven Dollars and 00 Cents

VOID AFTER 90 DAYS

Write Order to:  
JAMES BRIAN LOCKLUND  
1318 POST AVE  
ROCKFORD, IL 61103

Signature: [Signature]

⑈053340⑈ ⑈11402564⑈ ⑈[Redacted]⑈

Check 53340 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053341

DATE 1/17/2022 AMOUNT \$462.20

Pay Four Hundred Sixty Two Dollars and 20 Cents

VOID AFTER 90 DAYS

Write Order to:  
Aegis Protective Solutions, LLC  
11 Mason Craft Dr.  
Durham, NC 27610

Signature: [Signature]

⑈053341⑈ ⑈11402564⑈ ⑈[Redacted]⑈

Check 53341 Amount \$462.20 Date 1/19/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053341

DATE 1/17/2022 AMOUNT \$462.20

Pay Four Hundred Sixty Two Dollars and 20 Cents

VOID AFTER 90 DAYS

Write Order to:  
Aegis Protective Solutions, LLC  
11 Mason Craft Dr.  
Durham, NC 27610

Signature: [Signature]

⑈053341⑈ ⑈11402564⑈ ⑈[Redacted]⑈

Check 53341 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053342

DATE 1/17/2022 AMOUNT \$226.00

Pay Two Hundred Twenty Six Dollars and 00 Cents

VOID AFTER 90 DAYS

Write Order to:  
Extreme-Tech  
215 Oakley Rd  
Lumberton, LA 71370

Signature: [Signature]

⑈053342⑈ ⑈11402564⑈ ⑈[Redacted]⑈

Check 53342 Amount \$226.00 Date 1/20/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053342

DATE 1/17/2022 AMOUNT \$226.00

Pay Two Hundred Twenty Six Dollars and 00 Cents

VOID AFTER 90 DAYS

Write Order to:  
Extreme-Tech  
215 Oakley Rd  
Lumberton, LA 71370

Signature: [Signature]

⑈053342⑈ ⑈11402564⑈ ⑈[Redacted]⑈

Check 53342 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053343

DATE 1/17/2022 AMOUNT \$922.00

Pay Nine Hundred Twenty Two Dollars and 00 Cents

VOID AFTER 90 DAYS

Write Order to:  
JOHN CERVANTES  
5008 CUNNINGHAM  
DAYTON, OH 45415-2741

Signature: [Signature]

⑈053343⑈ ⑈11402564⑈ ⑈[Redacted]⑈

Check 53343 Amount \$922.00 Date 1/24/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053343

DATE 1/17/2022 AMOUNT \$922.00

Pay Nine Hundred Twenty Two Dollars and 00 Cents

VOID AFTER 90 DAYS

Write Order to:  
JOHN CERVANTES  
5008 CUNNINGHAM  
DAYTON, OH 45415-2741

Signature: [Signature]

⑈053343⑈ ⑈11402564⑈ ⑈[Redacted]⑈

Check 53343 Back

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
2354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053344

Pay To the Order of: TSCM Holdings Property Sales and CO, Inc.

DATE: Jan 19, 2022 AMOUNT: \$939.80

VOID AFTER 90 DAYS

1039 Oliver, LLC  
1039 Oliver Street  
Yorkville, NY 14173

2/1/22

⑆053344⑆ ⑆1140256410⑆ ⑆000000000000⑆ ⑆1⑆

Check 53344 Amount \$939.80 Date 1/19/2022

1522 50 1522 50 1522 50

053344

1039 Oliver

DO NOT WRITE IN THESE SPACES OR THE CHECK WILL BE VOID

Check 53344 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
2354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053347

Pay To the Order of: TSCM Holdings Property Sales and CO, Inc.

DATE: Jan 18, 2022 AMOUNT: \$380.00

VOID AFTER 90 DAYS

1277 James Chelsson  
3122 Richard Blanton  
Converse, TX 78139

2/1/22

⑆053347⑆ ⑆1140256410⑆ ⑆000000000000⑆ ⑆1⑆

Check 53347 Amount \$380.00 Date 1/18/2022

1522 50 1522 50 1522 50

053347

Randolph Brooks Federal Credit Union  
3115/2022 11:19:57  
Woodlake 10416

DO NOT WRITE IN THESE SPACES OR THE CHECK WILL BE VOID

Check 53347 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
2354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053348

Pay To the Order of: TSCM Holdings Property Sales and CO, Inc.

DATE: Jan 20, 2022 AMOUNT: \$255.00

VOID AFTER 90 DAYS

1000 George Oliver Drive, Unit 34036  
El Paso, TX 79906

2/1/22

⑆053348⑆ ⑆1140256410⑆ ⑆000000000000⑆ ⑆1⑆

Check 53348 Amount \$255.00 Date 1/20/2022

1522 50 1522 50 1522 50

053348

DO NOT WRITE IN THESE SPACES OR THE CHECK WILL BE VOID

Check 53348 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
2354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053351

Pay To the Order of: Stryker Sales and CO, Inc.

DATE: Jan 21, 2022 AMOUNT: \$66.00

VOID AFTER 90 DAYS

1799 DELPHER RD SE  
7229  
LARGO, FL 32771

2/1/22

⑆053351⑆ ⑆1140256410⑆ ⑆000000000000⑆ ⑆1⑆

Check 53351 Amount \$66.00 Date 1/21/2022

1522 50 1522 50 1522 50

053351

DO NOT WRITE IN THESE SPACES OR THE CHECK WILL BE VOID

Check 53351 Back

Date: 1/31/2022 Page: 22 of 27

Primary Account: 21

TEXAS  
PARTNERS BANK

GENESIS NETWORKS TELECOM SERVICES, LLC  
1304 N LOOP 1604 E, STE 803  
SAN ANTONIO, TX 78232

Bank of San Antonio 053353

DATE: Jan 7, 2022 AMOUNT: \$82.75

Pay: Eighty Two Dollars and 75 Cents

VOID AFTER 90 DAYS

Pay to the Order of: ION VOLTAGE TECHNOLOGIES  
15406 PIERCE ROCK RD  
KELSO, WA 98926

Signature: [Signature]

⑆053353⑆ 61140256410 21⑆

Check 53353 Amount \$82.75 Date 1/24/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1304 N LOOP 1604 E, STE 803  
SAN ANTONIO, TX 78232

Bank of San Antonio 053353

DATE: Jan 7, 2022 AMOUNT: \$82.75

Pay: Eighty Two Dollars and 75 Cents

VOID AFTER 90 DAYS

Pay to the Order of: ION VOLTAGE TECHNOLOGIES  
15406 PIERCE ROCK RD  
KELSO, WA 98926

Signature: [Signature]

⑆053353⑆ 61140256410 21⑆

Check 53353 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1304 N LOOP 1604 E, STE 803  
SAN ANTONIO, TX 78232

Bank of San Antonio 053355

DATE: Jan 1, 2022 AMOUNT: \$969.20

Pay: Nine Hundred Sixty Nine Dollars and 20 Cents

VOID AFTER 90 DAYS

Pay to the Order of: RAFAEL TORRES JR  
4405 SACREDIST UT  
LANCASTER, CA 93536

Signature: [Signature]

⑆053355⑆ 61140256410 21⑆

Check 53355 Amount \$969.20 Date 1/18/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1304 N LOOP 1604 E, STE 803  
SAN ANTONIO, TX 78232

Bank of San Antonio 053355

DATE: Jan 1, 2022 AMOUNT: \$969.20

Pay: Nine Hundred Sixty Nine Dollars and 20 Cents

VOID AFTER 90 DAYS

Pay to the Order of: RAFAEL TORRES JR  
4405 SACREDIST UT  
LANCASTER, CA 93536

Signature: [Signature]

⑆053355⑆ 61140256410 21⑆

Check 53355 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1304 N LOOP 1604 E, STE 803  
SAN ANTONIO, TX 78232

Bank of San Antonio 053356

DATE: Jan 7, 2022 AMOUNT: \$181.50

Pay: One Hundred Eighty One Dollars and 50 Cents

VOID AFTER 90 DAYS

Pay to the Order of: RONALD MOYRDE  
1600 PARTNERS WALK DR  
HELIANDRO, MS 39022

Signature: [Signature]

⑆053356⑆ 61140256410 21⑆

Check 53356 Amount \$181.50 Date 1/25/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1304 N LOOP 1604 E, STE 803  
SAN ANTONIO, TX 78232

Bank of San Antonio 053356

DATE: Jan 7, 2022 AMOUNT: \$181.50

Pay: One Hundred Eighty One Dollars and 50 Cents

VOID AFTER 90 DAYS

Pay to the Order of: RONALD MOYRDE  
1600 PARTNERS WALK DR  
HELIANDRO, MS 39022

Signature: [Signature]

⑆053356⑆ 61140256410 21⑆

Check 53356 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1304 N LOOP 1604 E, STE 803  
SAN ANTONIO, TX 78232

Bank of San Antonio 053357

DATE: Jan 7, 2022 AMOUNT: \$190.00

Pay: One Hundred Ninety Dollars and 00 Cents

VOID AFTER 90 DAYS

Pay to the Order of: Samuel L. Kautzman III  
200 W. 36th Ave. #52  
Anchorage, AK 99503

Signature: [Signature]

⑆053357⑆ 61140256410 21⑆

Check 53357 Amount \$190.00 Date 1/21/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1304 N LOOP 1604 E, STE 803  
SAN ANTONIO, TX 78232

Bank of San Antonio 053357

DATE: Jan 7, 2022 AMOUNT: \$190.00

Pay: One Hundred Ninety Dollars and 00 Cents

VOID AFTER 90 DAYS

Pay to the Order of: Samuel L. Kautzman III  
200 W. 36th Ave. #52  
Anchorage, AK 99503

Signature: [Signature]

⑆053357⑆ 61140256410 21⑆

Check 53357 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053358

Pay: One Thousand Sixty Two Dollars and 00 Cents  
DATE: JAN 17, 2022 AMOUNT: \$1,062.00

Write Order of: VOID AFTER 90 DAYS

Thomas Communications Services  
5882 Decker St  
Fresno, CA 93731

⑆053358⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53358 Amount \$1,062.00 Date 1/18/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053358

Pay: One Thousand Sixty Two Dollars and 00 Cents  
DATE: JAN 17, 2022 AMOUNT: \$1,062.00

Write Order of: VOID AFTER 90 DAYS

Thomas Communications Services  
5882 Decker St  
Fresno, CA 93731

⑆053358⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53358 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053359

Pay: One Hundred Forty Five Dollars and 45 Cents  
DATE: JAN 24, 2022 AMOUNT: \$145.45

Write Order of: VOID AFTER 90 DAYS

Contract IT Experts  
7647 Waterbury Ave  
Marina del Rey, CA 90250

⑆053359⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53359 Amount \$145.45 Date 1/24/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053359

Pay: One Hundred Forty Five Dollars and 45 Cents  
DATE: JAN 24, 2022 AMOUNT: \$145.45

Write Order of: VOID AFTER 90 DAYS

Contract IT Experts  
7647 Waterbury Ave  
Marina del Rey, CA 90250

⑆053359⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53359 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053360

Pay: Two Hundred Sixty Six Dollars and 00 Cents  
DATE: JAN 17, 2022 AMOUNT: \$266.00

Write Order of: VOID AFTER 90 DAYS

Thompson Marketing LLC  
305 Cedar St  
Marina del Rey, TX 78232

⑆053360⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53360 Amount \$266.00 Date 1/18/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053360

Pay: Two Hundred Sixty Six Dollars and 00 Cents  
DATE: JAN 17, 2022 AMOUNT: \$266.00

Write Order of: VOID AFTER 90 DAYS

Thompson Marketing LLC  
305 Cedar St  
Marina del Rey, TX 78232

⑆053360⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53360 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053362

Pay: Four Hundred Seventy Six Dollars and 00 Cents  
DATE: JAN 27, 2022 AMOUNT: \$476.00

Write Order of: VOID AFTER 90 DAYS

SITE-TO-SITE COMPUTERS  
WILLOWDALE DR  
ANTHONY, AZ 85406

⑆053362⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53362 Amount \$476.00 Date 1/27/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053362

Pay: Four Hundred Seventy Six Dollars and 00 Cents  
DATE: JAN 27, 2022 AMOUNT: \$476.00

Write Order of: VOID AFTER 90 DAYS

SITE-TO-SITE COMPUTERS  
WILLOWDALE DR  
ANTHONY, AZ 85406

⑆053362⑆ ⑆11402564⑆ ⑆[REDACTED]⑆

Check 53362 Back



TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053363

Pay Seven Hundred Seventeen Dollars and 60 Cents  
DATE 1/20/2022 AMOUNT \$717.60

VOID AFTER 90 DAYS

To the Order of:  
2nd Security LLC  
200 Security Hills Dr  
Norcross, GA 30070

053363 01 11402564 10

Check 53363 Amount \$717.60 Date 1/20/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053363

Pay Seven Hundred Seventeen Dollars and 60 Cents  
DATE 1/20/2022 AMOUNT \$717.60

VOID AFTER 90 DAYS

To the Order of:  
2nd Security LLC  
200 Security Hills Dr  
Norcross, GA 30070

053363 01 11402564 10

Check 53363 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053365

Pay One Hundred Forty Six Dollars and 00 Cents  
DATE 1/28/2022 AMOUNT \$146.00

VOID AFTER 90 DAYS

To the Order of:  
Xican Lin  
8428 Venture Way Unit 1  
Sunnyvale, CA 94086

053365 01 11402564 10

Check 53365 Amount \$146.00 Date 1/28/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053365

Pay One Hundred Forty Six Dollars and 00 Cents  
DATE 1/28/2022 AMOUNT \$146.00

VOID AFTER 90 DAYS

To the Order of:  
Xican Lin  
8428 Venture Way Unit 1  
Sunnyvale, CA 94086

053365 01 11402564 10

Check 53365 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053367

Pay Two Thousand Three Hundred Fifty Dollars and 60 Cents  
DATE 1/27/2022 AMOUNT \$2,355.60

VOID AFTER 90 DAYS

To the Order of:  
AT&T  
PO BOX 5619  
CAROL STREAM, IL 60119-0019

053367 01 11402564 10

Check 53367 Amount \$2,035.60 Date 1/27/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053367

Pay Two Thousand Three Hundred Fifty Dollars and 60 Cents  
DATE 1/27/2022 AMOUNT \$2,355.60

VOID AFTER 90 DAYS

To the Order of:  
AT&T  
PO BOX 5619  
CAROL STREAM, IL 60119-0019

053367 01 11402564 10

Check 53367 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053368

Pay Two Thousand Two Hundred Fifty Nine Dollars and 77 Cents  
DATE 1/27/2022 AMOUNT \$2,259.77

VOID AFTER 90 DAYS

To the Order of:  
AT&T  
PO BOX 5619  
CAROL STREAM, IL 60119-0019

053368 01 11402564 10

Check 53368 Amount \$2,259.77 Date 1/27/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053368

Pay Two Thousand Two Hundred Fifty Nine Dollars and 77 Cents  
DATE 1/27/2022 AMOUNT \$2,259.77

VOID AFTER 90 DAYS

To the Order of:  
AT&T  
PO BOX 5619  
CAROL STREAM, IL 60119-0019

053368 01 11402564 10

Check 53368 Back

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 101  
SAN ANTONIO, TX 78232

Bank of San Antonio 053369

Pay To the Order of Federal Light & Power Co. Inc. \$3,908.79  
DATE 1/24/22 AMOUNT

Order of VCO AFTERNOON

REXENTAL CORP  
PO BOX 72256  
DALLAS, TX 75372-2566

000001908797

Check 53369 Amount \$3,908.79 Date 1/24/2022

JPMORGANCHASE BK PA  
012422  
31801860 1732288  
00021478 000

OR TO PAY  
PAYEE ALL  
RETS NO PD

Check 53369 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 101  
SAN ANTONIO, TX 78232

Bank of San Antonio 053370

Pay One Hundred Thirty Eight Dollars and Six Cents \$138.86  
DATE 1/25/22 AMOUNT

Order of FORTIS WATER, INC.  
PO BOX 4905  
MARIETTA, GA 30066

00000113886

Check 53370 Amount \$138.86 Date 1/25/2022

CHECK NUMBER AFTER JPMORGANCHASE BANK  
DATE 1/25/2022  
AMOUNT \$138.86  
PAYEE FORTIS WATER, INC.  
RETS NO PD

Check 53370 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 101  
SAN ANTONIO, TX 78232

Bank of San Antonio 053371

Pay One Hundred Thirty Five Dollars and Three Cents \$135.31  
DATE 1/26/22 AMOUNT

Order of ORNIX  
PO BOX 10433  
DALLAS, TX 75372-1043

00000113531

Check 53371 Amount \$135.31 Date 1/26/2022

00000113531  
00000113531  
00000113531

Check 53371 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 101  
SAN ANTONIO, TX 78232

Bank of San Antonio 053372

Pay One Thousand Three Hundred Forty Two Dollars and Six Cents \$1,342.61  
DATE 1/24/22 AMOUNT

Order of STAFFORD ASSOCIATES COMPUTER SPECIALISTS, INC.  
31 BENNETTS ROAD, SUITE 200  
SETAUKEE, NY 11773

000001134261

Check 53372 Amount \$1,342.61 Date 1/24/2022

STAFFORD ASSOCIATES COMPUTER SPECIALISTS, INC.  
31 BENNETTS ROAD, SUITE 200  
SETAUKEE, NY 11773

DATE 1/24/2022  
AMOUNT \$1,342.61  
PAYEE STAFFORD ASSOCIATES COMPUTER SPECIALISTS, INC.  
RETS NO PD

Check 53372 Back

Date: 1/31/2022 Page: 26 of 27

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053373  
1304 N LOOP 1604E, STE 303  
SAN ANTONIO, TX 78231

Pay To the Order of: Seam Hunter Scott at Genesis and T-Cards DATE: 1/28/2022 AMOUNT: \$795.07

TO ORDER OF: TOSHIBA FINANCIAL SERVICES  
PO BOX 799448  
ST LOUIS, MO 63179

#053373# 01110256410 [REDACTED]

Check 53373 Amount \$795.77 Date 1/28/2022

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053373  
1304 N LOOP 1604E, STE 303  
SAN ANTONIO, TX 78231

Pay To the Order of: Seam Hunter Scott at Genesis and T-Cards DATE: 1/28/2022 AMOUNT: \$795.07

TO ORDER OF: TOSHIBA FINANCIAL SERVICES  
PO BOX 799448  
ST LOUIS, MO 63179

#053373# 01110256410 [REDACTED]

Check 53373 Back

92930-002  
01/31/2022  
11002000000047

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053374  
1304 N LOOP 1604E, STE 303  
SAN ANTONIO, TX 78231

Pay To the Order of: United Rentals Inc. Dallas and TX Area DATE: 1/31/2022 AMOUNT: \$3,579.57

TO ORDER OF: UNITED RENTALS INC.  
PO BOX 962114  
DALLAS, TX 75216-0114

#053374# 01110256410 [REDACTED] #00003579577

Check 53374 Amount \$3,579.57 Date 1/31/2022

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053374  
1304 N LOOP 1604E, STE 303  
SAN ANTONIO, TX 78231

Pay To the Order of: United Rentals Inc. Dallas and TX Area DATE: 1/31/2022 AMOUNT: \$3,579.57

TO ORDER OF: UNITED RENTALS INC.  
PO BOX 962114  
DALLAS, TX 75216-0114

#053374# 01110256410 [REDACTED] #00003579577

Check 53374 Back

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053375  
1304 N LOOP 1604E, STE 303  
SAN ANTONIO, TX 78231

Pay To the Order of: United Rentals Inc. Dallas and TX Area DATE: 1/24/2022 AMOUNT: \$292.64

TO ORDER OF: UNITED RENTALS INC.  
PO BOX 962114  
DALLAS, TX 75216-0114

#053375# 01110256410 [REDACTED]

Check 53375 Amount \$292.64 Date 1/24/2022

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053375  
1304 N LOOP 1604E, STE 303  
SAN ANTONIO, TX 78231

Pay To the Order of: United Rentals Inc. Dallas and TX Area DATE: 1/24/2022 AMOUNT: \$292.64

TO ORDER OF: UNITED RENTALS INC.  
PO BOX 962114  
DALLAS, TX 75216-0114

#053375# 01110256410 [REDACTED]

Check 53375 Back

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053376  
1304 N LOOP 1604E, STE 303  
SAN ANTONIO, TX 78231

Pay To the Order of: One Hundred Forty Seven Dollars and 93 Cents DATE: 1/27/2022 AMOUNT: \$147.93

TO ORDER OF: AT&T  
PO BOX 5209  
CHICAGO, ILL. 60602-0209

#053376# 01110256410 [REDACTED]

Check 53376 Amount \$147.93 Date 1/27/2022

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053376  
1304 N LOOP 1604E, STE 303  
SAN ANTONIO, TX 78231

Pay To the Order of: One Hundred Forty Seven Dollars and 93 Cents DATE: 1/27/2022 AMOUNT: \$147.93

TO ORDER OF: AT&T  
PO BOX 5209  
CHICAGO, ILL. 60602-0209

#053376# 01110256410 [REDACTED]

Check 53376 Back

Date: 1/31/2022 Page: 27 of 27

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053377

DATE 1/25/2022 AMOUNT \$390.42

Pay To the Order of: ADT COMMERCIAL  
PO BOX 319944  
KANSAS CITY, MO 64121-9044

VOID AFTER 90 DAYS

2/1/2022

⑆053377⑆ ⑆11402564⑆ ⑆000000000000⑆ ⑆1⑆

Check 53377 Amount \$390.42 Date 1/25/2022

VOID BACK

DO NOT WRITE IN THESE SPACES

1. If you are not the payee, do not cash or deposit this check. If you do, you may be liable for the amount of the check.

2. If you are the payee, you must endorse this check to the bank or financial institution where you wish to cash or deposit it.

3. If you are the payee, you must sign the back of the check.

4. If you are the payee, you must keep this check safe until you cash or deposit it.

5. If you are the payee, you must keep this check safe until you cash or deposit it.

6. If you are the payee, you must keep this check safe until you cash or deposit it.

7. If you are the payee, you must keep this check safe until you cash or deposit it.

8. If you are the payee, you must keep this check safe until you cash or deposit it.

9. If you are the payee, you must keep this check safe until you cash or deposit it.

10. If you are the payee, you must keep this check safe until you cash or deposit it.

Check 53377 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053381

DATE 1/31/2022 AMOUNT \$50.00

Pay To the Order of: CITY OF EXCELSIOR SPRINGS  
20 E BROADWAY AVE  
EXCELSIOR SPRINGS, MO 64024

VOID AFTER 90 DAYS

2/1/2022

⑆053381⑆ ⑆11402564⑆ ⑆000000000000⑆ ⑆1⑆

Check 53381 Amount \$50.00 Date 1/31/2022

VOID BACK

DO NOT WRITE IN THESE SPACES

1. If you are not the payee, do not cash or deposit this check. If you do, you may be liable for the amount of the check.

2. If you are the payee, you must endorse this check to the bank or financial institution where you wish to cash or deposit it.

3. If you are the payee, you must sign the back of the check.

4. If you are the payee, you must keep this check safe until you cash or deposit it.

5. If you are the payee, you must keep this check safe until you cash or deposit it.

6. If you are the payee, you must keep this check safe until you cash or deposit it.

7. If you are the payee, you must keep this check safe until you cash or deposit it.

8. If you are the payee, you must keep this check safe until you cash or deposit it.

9. If you are the payee, you must keep this check safe until you cash or deposit it.

10. If you are the payee, you must keep this check safe until you cash or deposit it.

Check 53381 Back



1900 NW Loop 410  
San Antonio, Texas 78213  
(210)807-5500  
texaspartners.bank



1261087  
GENESIS NETWORKS TELECOM SERVICES, LLC  
OPERATING ACCOUNT  
1354 N LOOP 1604 E  
SUITE 103  
SAN ANTONIO TX 78232

Date 2/28/22 Page 1  
Primary Account 21  
Enclosures 50

Effective April 1, 2022, the manual outgoing wire fee will be \$30.00.

<b>Business Preferred</b>		<b>Number of Enclosures</b>	<b>50</b>
Account Number	21	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	841,437.50	Days in the statement period	28
27 Deposits/Credits	364,537.54	Average Ledger	361,363.23
89 Checks/Debits	907,067.20	Average Collected	354,243.33
Service Charge	.00		
Interest Paid	.00		
Ending Balance	298,907.84		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	Trsf from Connected Justice SI-56192 Confirmation number 201220295	322.55
2/02	ACH PAYMENTS VONAGE AMERICA CTX 13194 ST*820*000023037\ BPR*C*12157.93*C*ACH*CTX*01*02 1000021*DA*957083440*990834400 2**01*114025641*DA*0000007021* 20220201\	12,157.93
2/02	Remote Deposit	10,868.50
2/07	ACH PAYMENTS VONAGE AMERICA CTX 13269 ST*820*000013049\ BPR*C*2673.55*C*ACH*CTX*01*021 000021*DA*957083440*9908344002 **01*114025641*DA*0000007021*2 0220204\	2,673.55

**Data**

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Reconcile your statement in the space provided below.

**Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable**

### In Case of Errors or Questions About Your Account Statement

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question.

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at 800-815-0782 or Texas Partners Bank, Attn: Deposit Operations, 1900 NW Loop 410, San Antonio, TX 78213. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

(this applies to consumer accounts only)



Date 2/28/22  
Primary Account  
Enclosures

Page 2  
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Business Preferred

21 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/09	Trsf from Integration Operatin Balance transfer to close acct Confirmation number 209220001	253.71
2/09	Remote Deposit	41,871.86
2/11	ACH GTEL Genesis Network CCD GTEL	1,812.00
2/11	Trsf from Genesis Operating Hartford Claim Reimbursement Confirmation number 211220156	22,815.89
2/14	ACH BILL PMT WanderJaunt, Inc PPD 0000007021 GENESIS NETWORKS	9,174.00
2/14	ACH PAYMENTS VONAGE AMERICA CTX 13377 ST*820*000025732\ BPR*C*17633.55*C*ACH*CTX*01*02 1000021*DA*957083440*990834400 2**01*114025641*DA*0000007021* 20220211\	17,633.55
2/16	ACH Payment Ooma Inc Payable CCD Genesis Network	277.50
2/16	Remote Deposit	4,234.76
2/17	MATTHEWS INTERNATIONAL SUBFE06062 114025640002623 Account Closed	185.20
2/18	ACH PAYABLES GENESIS GLOBAL CCD AUSTIN01	1,358.13
2/18	ACH PAYMENTS VONAGE AMERICA CTX 13513 ST*820*000014307\ BPR*C*4437.85*C*ACH*CTX*01*021 000021*DA*957083440*9908344002 **01*114025641*DA*0000007021*2 0220218\	4,437.85
2/18	ACH CORP PAY SHOPPERTRAK RCT CCD GENESIS	44,975.47
2/18	Trsf from Connected Justice SI-56200 Confirmation number 218220117	2.59
2/22	Wire Transfer Credit CONSCIA DANMARK A/S	522.00



Date 2/28/22 Page 3  
Primary Account 21  
Enclosures 50

Business Preferred

21 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	KIRKEBJERG PARKVEJ 9 2 DK-2605 BRONDBY CONSCIA DANMARK A/S F PI112310 20220222B1QGC06C002944 20220222MMQFMPP1000012 02220800FT01	
2/22	ACH PAYABLES TELESPEACE LLC PPD AUSTIN01	6.90
2/22	GENESIS NETWORKS TELECOM ACH PAYMENTS COX COMMUNICATIONS CTX 11288387 ST*820*000000064\ BPR*X*16892.01*C*ACH*CTX*01*06 1209756*DA*2079930010461*45821 12281**01*114025641*DA*0000007 021*20220222\	16,892.01
2/23	MATTHEWS INTERNATIONAL SUBFE06062 114025640001109 Account Closed	741.05
2/23	FLEXENTIAL CORP FLEXEN01 114025640001085 No Account/Unable to Locate Ac	3,739.19
2/23	Remote Deposit	10,808.98
2/24	BARRETT UTILITIES AND C SUBFE12680 114025640001100 Account Closed	654.00
2/25	ACH CCDPSAPPYMACN COMMUNICATIONS CCD EFT 7021	897.42
2/25	ACH PAYABLES USACOPERATING CCD GENEN	23,648.00
2/28	Remote Deposit	131,572.95

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
2/02	Wire Transfer Debit The Signal Group, LLC 026009593 0484006418 22285 Roethel Drive, Novi, MI 48375	23,798.00-





Date 2/28/22  
Primary Account  
Enclosures

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Business Preferred

21 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
	BK AMER NYC NEW YORK, NY PAYMENT FOR PO 20220128 20220202MMQFMPPI000120 20220202B6B7HU1R014589 02021711FT01	
2/04	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	2,920.00-
2/04	ACH PAYABLES GENESIS TELECOM CCD OFFSET	51,204.55-
2/04	ACH PAYABLES GENESIS TELECOM CCD OFFSET	231,719.85-
2/07	ACH NTCLBIIIVRCTHE HARTFORD CCD 15850157	7,999.56-
2/08	ACH DEBIT FEDERAL EXPRESS CCD EPA97959737	154.46-
2/08	ACH CABLE COMCAST WEB 1820653	401.38-
2/08	ACH DEBIT FEDERAL EXPRESS CCD EPA97914136	3,735.62-
2/11	Wire Transfer Debit Evo Gene Esopi 021307559 12023752 940 Lantern Hill Road Shavertown, PA 18708 COMMUNITY BK DEW SYRACUSE, NY 20220211MMQFMPPI000035 20220211MMQFMP79000133 02111233FT01	37,251.40-
2/11	Wire Transfer Debit Mary A. Trainor 021307559 12023760 19 Lombardo Dr. Wilkes Barre, PA 18702 COMMUNITY BK DEW SYRACUSE, NY 20220211MMQFMPPI000036 20220211MMQFMP79000134 02111233FT01	37,251.40-



Date 2/28/22  
Primary Account  
Enclosures

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Business Preferred

21 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
2/11	Wire Transfer Debit Evo Gene Esopi 021307559 2140252426 940 Lantern Hill Road Shavertown, PA 18708 COMMUNITY BK DEW SYRACUSE, NY 20220211MMQFMPP1000039 20220211MMQFMPP79000135 02111236FT01	250,000.00-
2/11	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	1.456.03-
2/14	ACH Recurring Prosperity Bank CCD 0000000000000000	16,739.54-
2/15	ACH PAYABLES GENESIS TELECOM CCD OFFSET	3.560.30-
2/15	ACH PAYABLES GENESIS TELECOM CCD OFFSET	3,681.11-
2/15	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	51.968.25-
2/17	ACH NTCLBIIVRCTHE HARTFORD CCD 15850157	499.46-
2/17	ACH DEBIT FEDERAL EXPRESS CCD EPA98219278	2.396.20-
2/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	322.75-
2/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	572.00-
2/18	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	2,100.00-
2/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	5.342.25-
2/18	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	6,654.59-
2/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	68.734.19-
2/22	ACH ACH PMT AMEX EPAYMENT CCD COP000005037781	565.00-



Date 2/28/22  
Primary Account  
Enclosures

Page 6  
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Business Preferred

21 (Continued)

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
2/23	ACH SPECTRUM SPECTRUM TEL 6258917	979.09-
2/23	ACH GRPW PREM UNITED CCD 2202180413928	1,057.90-
2/23	ACH GRPW PREM UNITED CCD 2202180413929	1,257.45-
2/23	ACH 526623-701CITY OF MARIETTA PPD 770-794-5152 SELECTRON USER (NO FIR	1,993.81-
2/23	ACH SPECTRUM SPECTRUM TEL 6266952	2,216.17-
2/23	ACH INTERNET SUNBELT RENTALS WEB 043000098489742	3,255.04-
2/23	ACH INTERNET SUNBELT RENTALS WEB 043000099196808	3,786.14-
2/23	ACH DEBIT FEDERAL EXPRESS CCD EPA98344507	10,746.20-
2/23	ACH OBPPAYMT HEALTH CARE SERV CCD 3228345675	21,526.94-
2/24	ACH TXN DHL EXPRESS WEB 151337745	384.34-
2/24	ACH NTCLBIIIVRCTHE HARTFORD CCD 15850157	7,449.10-
2/25	ACH DEBIT FEDERAL EXPRESS CCD EPA98443906	110.01-
2/25	ACH DEBIT FEDERAL EXPRESS CCD EPA98443619	2,283.43-
2/25	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	9,264.95-

PAID CHECK					
Date	Check #	Amount	Date	Check #	Amount
2/04	53238	309.50	2/02	53335*	355.35
2/04	53260*	1,138.10	2/04	53345*	1,053.00
2/02	53264*	125.00	2/08	53349*	170.00
2/04	53301*	396.80	2/04	53364*	259.20
2/04	53311*	1,550.40	2/02	53366*	105.00
2/23	53312	684.40	2/04	53382*	418.55
2/04	53321*	762.00	2/08	53383	2,018.60
2/22	53326*	475.70	2/08	53384	3,125.50
2/07	53330*	66.00	2/08	53385	154.91
2/24	53332*	96.00	2/09	53386	500.00

\* Indicates Break In Check Number Sequence



Date 2/28/22  
Primary Account  
Enclosures

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21  
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Business Preferred

21 (Continued)

PAID CHECK					
Date	Check #	Amount	Date	Check #	Amount
2/07	53387	121.28	2/28	53406*	441.25
2/14	53388	50.00	2/24	53407	731.00
2/08	53389	10.65	2/24	53410*	701.08
2/07	53390	271.80	2/25	53412*	654.50
2/15	53391	1,229.34	2/23	53413	972.95
2/07	53393*	251.00	2/24	53419*	443.04
2/11	53394	216.00	2/28	53420	270.00
2/09	53395	250.40	2/24	53422*	517.00
2/10	53398*	150.00	2/28	53428*	141.20
2/23	53399	299.20	2/25	53429	2,320.70
2/07	53400	333.20	2/24	53432*	2,015.00
2/07	53401	66.00	2/24	53434*	270.66
2/16	53402	126.00	2/28	53437*	135.31
2/08	53403	620.00	2/23	53438	1,550.00
2/28	53404	230.55	2/28	53439	575.62

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
2/01	841,760.05	2/10	573,069.94	2/18	189,826.07
2/02	840,403.13	2/11	271,523.00	2/22	206,206.28
2/04	548,671.18	2/14	281,541.01	2/23	171,170.21
2/07	542,235.89	2/15	221,102.01	2/24	159,216.99
2/08	531,844.77	2/16	225,488.27	2/25	169,128.82
2/09	573,219.94	2/17	222,777.81	2/28	298,907.84

END OF STATEMENT



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1404 E, STE 103  
SAN ANTONIO, TX 78221

Bank of San Antonio 53238

DATE: Feb 21, 2022 AMOUNT: \$309.50

Pay To the Order of: Alice Chowchury  
1453 Midland Ave  
Scarborough, ON M1P 4P4

VOID AFTER 90 DAYS

#53238# 41140255416 21

Check 53238 Amount \$309.50 Date 2/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1404 E, STE 103  
SAN ANTONIO, TX 78221

Bank of San Antonio 53238

DATE: Feb 21, 2022 AMOUNT: \$309.50

Pay To the Order of: Alice Chowchury  
1453 Midland Ave  
Scarborough, ON M1P 4P4

VOID AFTER 90 DAYS

#53238# 41140255416 21

Check 53238 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1404 E, STE 103  
SAN ANTONIO, TX 78221

Bank of San Antonio 53260

DATE: Dec 10, 2021 AMOUNT: \$1,138.10

Pay To the Order of: Alice Chowchury  
1453 Midland Ave  
Scarborough, ON M1P 4P4

VOID AFTER 90 DAYS

#53260# 41140255416 21

Check 53260 Amount \$1,138.10 Date 2/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1404 E, STE 103  
SAN ANTONIO, TX 78221

Bank of San Antonio 53260

DATE: Dec 10, 2021 AMOUNT: \$1,138.10

Pay To the Order of: Alice Chowchury  
1453 Midland Ave  
Scarborough, ON M1P 4P4

VOID AFTER 90 DAYS

#53260# 41140255416 21

Check 53260 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1404 E, STE 103  
SAN ANTONIO, TX 78221

Bank of San Antonio 53264

DATE: Dec 10, 2021 AMOUNT: \$125.00

Pay To the Order of: Alsystems Communications Group Inc.  
341 Magnolia St  
Windsor, ON M9B 1K6

VOID AFTER 90 DAYS

#53264# 41140255416 21

Check 53264 Amount \$125.00 Date 2/2/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1404 E, STE 103  
SAN ANTONIO, TX 78221

Bank of San Antonio 53264

DATE: Dec 10, 2021 AMOUNT: \$125.00

Pay To the Order of: Alsystems Communications Group Inc.  
341 Magnolia St  
Windsor, ON M9B 1K6

VOID AFTER 90 DAYS

#53264# 41140255416 21

Check 53264 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1404 E, STE 103  
SAN ANTONIO, TX 78221

Bank of San Antonio 53301

DATE: Feb 21, 2022 AMOUNT: \$396.80

Pay To the Order of: Alice Chowchury  
1453 Midland Ave  
Scarborough, ON M1P 4P4

VOID AFTER 90 DAYS

#53301# 41140255416 21

Check 53301 Amount \$396.80 Date 2/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1404 E, STE 103  
SAN ANTONIO, TX 78221

Bank of San Antonio 53301

DATE: Feb 21, 2022 AMOUNT: \$396.80

Pay To the Order of: Alice Chowchury  
1453 Midland Ave  
Scarborough, ON M1P 4P4

VOID AFTER 90 DAYS

#53301# 41140255416 21

Check 53301 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053311

DATE: Dec 24, 2021 AMOUNT: \$1,550.40

Pay: One Thousand Five Hundred Fifty Dollars and 40 Cents

to the Order of: VED AFTER 90 DAYS

Atlas Chondry  
1483 Hylton Ave  
Scranton, PA 18501

#053311# 61140255416 [REDACTED] 21#

Check 53311 Amount \$1,550.40 Date 2/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053311

DATE: Dec 24, 2021 AMOUNT: \$1,550.40

Pay: One Thousand Five Hundred Fifty Dollars and 40 Cents

to the Order of: VED AFTER 90 DAYS

Atlas Chondry  
1483 Hylton Ave  
Scranton, PA 18501

#053311# 61140255416 [REDACTED] 21#

Check 53311 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053312

DATE: Dec 24, 2021 AMOUNT: \$684.40

Pay: Six Hundred Eighty Four Dollars and 40 Cents

to the Order of: VED AFTER 90 DAYS

Alan Lasky  
114 Hodge Road  
Durham, VT 05801

#053312# 61140255416 [REDACTED] 21#

Check 53312 Amount \$684.40 Date 2/23/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053312

DATE: Dec 24, 2021 AMOUNT: \$684.40

Pay: Six Hundred Eighty Four Dollars and 40 Cents

to the Order of: VED AFTER 90 DAYS

Alan Lasky  
114 Hodge Road  
Durham, VT 05801

#053312# 61140255416 [REDACTED] 21#

Check 53312 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053321

DATE: Dec 7, 2021 AMOUNT: \$762.00

Pay: Seven Hundred Sixty Two Dollars and 00 Cents

to the Order of: VED AFTER 90 DAYS

Atlas Chondry  
1483 Hylton Ave  
Scranton, PA 18501

#053321# 61140255416 [REDACTED] 21#

Check 53321 Amount \$762.00 Date 2/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053321

DATE: Dec 7, 2021 AMOUNT: \$762.00

Pay: Seven Hundred Sixty Two Dollars and 00 Cents

to the Order of: VED AFTER 90 DAYS

Atlas Chondry  
1483 Hylton Ave  
Scranton, PA 18501

#053321# 61140255416 [REDACTED] 21#

Check 53321 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053326

DATE: Jan 7, 2022 AMOUNT: \$475.70

Pay: Four Hundred Seventy Five Dollars and 70 Cents

to the Order of: VED AFTER 90 DAYS

Douglas Lee Totten  
P.O. Box 1854  
Tulsa, TX 77278

#053326# 61140255416 [REDACTED] 21#

Check 53326 Amount \$475.70 Date 2/22/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053326

DATE: Jan 7, 2022 AMOUNT: \$475.70

Pay: Four Hundred Seventy Five Dollars and 70 Cents

to the Order of: VED AFTER 90 DAYS

Douglas Lee Totten  
P.O. Box 1854  
Tulsa, TX 77278

#053326# 61140255416 [REDACTED] 21#

Check 53326 Back





Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053330

DATE: 2/7/2022 AMOUNT: \$66.00

Pay: Sixty Six Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of: ELATHASHAM JESUDASANI  
1 Eadsboro Ct  
Hwy 69117702

#053330# 41140256440

Check 53330 Amount \$66.00 Date 2/7/2022

053330

VOID AFTER 90 DAYS

VOID AFTER 90 DAYS

Check 53330 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053332

DATE: 2/24/2022 AMOUNT: \$96.00

Pay: Ninety Six Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of: SPEAR TECHNICAL SERVICES  
4118 LA SALEDIA ST  
SAN ANTONIO, TX 78233

#053332# 41140256440

Check 53332 Amount \$96.00 Date 2/24/2022

053332

VOID AFTER 90 DAYS

VOID AFTER 90 DAYS

Check 53332 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053335

DATE: 2/7/2022 AMOUNT: \$355.35

Pay: Three Hundred and Fifty Five Dollars and 35 Cents

VOID AFTER 90 DAYS

To the Order of: Albysters Communications Group Inc.  
315 Mayfield St  
Windsor, ON, N9A 1K6

#053335# 41140256440

Check 53335 Amount \$355.35 Date 2/2/2022

053335

VOID AFTER 90 DAYS

VOID AFTER 90 DAYS

Check 53335 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053345

DATE: 2/4/2022 AMOUNT: \$1,053.00

Pay: One Thousand Fifty Three Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of: DFP Lee VoLaje Hood  
159 Kyles Valley Rd.  
Kingsport, TN 37650

#053345# 41140256440

Check 53345 Amount \$1,053.00 Date 2/4/2022

053345

VOID AFTER 90 DAYS

VOID AFTER 90 DAYS

Eastman Credit Union 284279390  
2/3/2022  
14:18:57  
TMIC  
Gray

Check 53345 Back

Primary Account: 21

Check 53349 Amount \$170.00 Date 2/8/2022

[Check 53349 Back](#)

Check 53364 Amount \$259.20 Date 2/4/2022

Check 53364 Back

Check 53366 Amount \$105.00 Date 2/2/2022

[Check 53366 Back](#)

Check 53382 Amount \$418.55 Date 2/4/2022

Check 53382 Back



Date: 2/28/2022 Page: 12 of 20

TEXAS  
PARTNERS BANK

Primary Account: 021

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053383

Pay To the Order of: AT&T  
PO BOX 5019  
CAROL STREAM, IL 60155-5019

DATE: 2/21/22 AMOUNT: \$2,018.60

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053383⑈ ⑈114025641⑈ ⑈00000021⑈

Check 53383 Amount \$2,018.60 Date 2/8/2022

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053383⑈ ⑈114025641⑈ ⑈00000021⑈

Check 53383 Back

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053384

Pay To the Order of: AT&T  
PO BOX 5019  
CAROL STREAM, IL 60155-5019

DATE: 2/21/22 AMOUNT: \$3,125.50

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053384⑈ ⑈114025641⑈ ⑈00000021⑈

Check 53384 Amount \$3,125.50 Date 2/8/2022

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053384⑈ ⑈114025641⑈ ⑈00000021⑈

Check 53384 Back

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053385

Pay To the Order of: AT&T  
PO BOX 5013  
CAROL STREAM, IL 60155-5019

DATE: 2/21/22 AMOUNT: \$154.91

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053385⑈ ⑈114025641⑈ ⑈00000021⑈

Check 53385 Amount \$154.91 Date 2/8/2022

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053385⑈ ⑈114025641⑈ ⑈00000021⑈

Check 53385 Back

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, STE 103  
SAN ANTONIO, TX 78237

Bank of San Antonio 053386

Pay To the Order of: GEN2 NETWORK SOLUTIONS  
PO BOX 332  
MAYAGUEA, TX 76652

DATE: 2/21/22 AMOUNT: \$500.00

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053386⑈ ⑈114025641⑈ ⑈00000021⑈

Check 53386 Amount \$500.00 Date 2/9/2022

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053386⑈ ⑈114025641⑈ ⑈00000021⑈

Check 53386 Back

Primary Account: 321

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 H LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bill of Sale Antenna

053387

DATE  
APR 21, 2002

AMOUNT  
\$171.50

Pay One Hundred Twenty One Dollars and 50 Cents

to the Order of: VANDERBILT UNIVERSITY

GRAYBUR ELECTRIC COMPANY INC.  
PO BOX 896458  
DALLAS, TX 75241-0458

APR 22 2002

1005338704 11140263401

Check 53387 Amount \$121.28 Date 2/7/2022

[illegible]

Check 53387 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 W LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio

053388

DATE JAN 21 2002

AMOUNT \$50.00

To: Fifty Dollars and 00 Cents

in the Order of: MCGINNOTHAN COBRA SERVICES

PO BOX 2071  
FAIRBORTH, TX 76101

PAID AFTER 90 DAYS

053388# 01140266440 0000000218

Check 53388 Amount \$50.00 Date 2/14/2022

FOR DEPOSIT ONLY  
HIGGINBOTHAM INSURANCE  
EPIC ACCOUNT  
[REDACTED]

Check 53388 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LUDOW AVE., STE 103  
SAN ANTONIO, TX 78203

Bank of San Antonio

053389

	DATE	AMOUNT
Pay To: Carlos and US Corp	7/17/92	\$10.65
Total Due of:		
MICROSOFT CORP.		
ONE MICROSOFT WAY REDMOND, WA 98052		
2/11/93		

⑆053389⑆ ⑆11405514⑆ ⑆000000000021⑆

Check 53389 Amount \$10.65 Date 2/8/2022

[illegible]

Check 53389 Back

[illegible]

Check 53390 Amount \$271.80 Date 2/7/2022

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Check 53390 Back

Primary Account: 21

[illegible]

Check 53391 Amount \$1,229.34 Date 2/15/2022

[illegible]

[Check 53391 Back](#)

GENESIS NETWORKS TELECOM SERVICES, LLC  
1314 HILGREN AVE., STE 103  
SAN ANTONIO, TX 78222

NAME OF SALES AGENT  
**063393**

PAY TO THE ORDER OF  
The Mutual Fidelity Bank and CO Credit  
Jan 21, 2002 \$51.00

YOU AFTERNOON CASH

USA Integrated Service, LLC  
2136 Tuckin Drive  
Baton Rouge, LA 70816

*[Signature]*  
K. THOMSON GENERAL

⑈053393⑈ ⑆660266⑈ ⑆660266⑈

Check 53393 Amount \$251.00 Date 2/7/2022

[illegible]

Check 53393 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1784 N COM LANE, STE 103  
SAN ANTONIO, TX 78212

Office of San Antonio      OS3794

PAY TO THE ORDER OF      DATE      AMOUNT

PAY TWO THOUSAND SEVEN DOLLARS AND NO CENTS      JAN 11, 2012      (\$2,700)

CASH ON HAND      VOID AFTER 90 DAYS

USAR SYSTEMS  
1516 ARBARI AVE  
COS COH, CT 06027

*[Signature]*  
A-100037-10-12

OS3794V 01140256420 \*\*\*\*\*041\*

Check 53394 Amount \$216.00 Date 2/11/2022

[illegible]

Check 53394 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, SUITE 103  
GAIN ANTONIO, TX 78107

Bank of San Antonio 0503395

DATE AMOUNT  
3/21/2012 \$75.00

Pay To the Order of Genesis Networks  
Jeffrey Shuozler  
1302 W JEFFERSON STREET  
APT 3  
HOUSTON, TX 77057

VOID AFTER 90 DAYS

2/16/12  
[Signature]

0503395# 0011402664 [Barcode]

Check 53395 Amount \$250.40 Date 2/9/2022

[illegible]

Check 53395 Back

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053398

Pay One Hundred Fifty Dollars and 00 Cents  
DATE 2/10/2022 AMOUNT \$150.00

to the Order of: VOD AFTER 30 DAYS

Regis Protective Services, LLC  
31 Haven Creek Dr.  
Sumter, SC 29150

2/10/2022

⑆053398⑆ ⑆114025641⑆ ⑆000000000000⑆ 21⑆

Check 53398 Amount \$150.00 Date 2/10/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053398

Pay One Hundred Fifty Dollars and 00 Cents  
DATE 2/10/2022 AMOUNT \$150.00

to the Order of: VOD AFTER 30 DAYS

Regis Protective Services, LLC  
31 Haven Creek Dr.  
Sumter, SC 29150

2/10/2022

⑆053398⑆ ⑆114025641⑆ ⑆000000000000⑆ 21⑆

Check 53398 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053399

Pay Two Hundred Twenty Nine Dollars and 20 Cents  
DATE 2/23/2022 AMOUNT \$299.20

to the Order of: VOD AFTER 30 DAYS

D-Teche Network  
17 Sandpiper Cove  
Winthrop, ME 03366

2/23/2022

⑆053399⑆ ⑆114025641⑆ ⑆000000000000⑆ 21⑆

Check 53399 Amount \$299.20 Date 2/23/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053399

Pay Two Hundred Twenty Nine Dollars and 20 Cents  
DATE 2/23/2022 AMOUNT \$299.20

to the Order of: VOD AFTER 30 DAYS

D-Teche Network  
17 Sandpiper Cove  
Winthrop, ME 03366

2/23/2022

⑆053399⑆ ⑆114025641⑆ ⑆000000000000⑆ 21⑆

Check 53399 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053400

Pay Three Hundred Thirty Three Dollars and 20 Cents  
DATE 2/7/2022 AMOUNT \$333.20

to the Order of: VOD AFTER 30 DAYS

RAFAEL TORRES JR  
14355 CHANDLER RD  
LANCASTER, CA 93536

2/7/2022

⑆053400⑆ ⑆114025641⑆ ⑆000000000000⑆ 21⑆

Check 53400 Amount \$333.20 Date 2/7/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053400

Pay Three Hundred Thirty Three Dollars and 20 Cents  
DATE 2/7/2022 AMOUNT \$333.20

to the Order of: VOD AFTER 30 DAYS

RAFAEL TORRES JR  
14355 CHANDLER RD  
LANCASTER, CA 93536

2/7/2022

⑆053400⑆ ⑆114025641⑆ ⑆000000000000⑆ 21⑆

Check 53400 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053401

Pay Sixty Six Dollars and 00 Cents  
DATE 2/7/2022 AMOUNT \$66.00

to the Order of: VOD AFTER 30 DAYS

ANA SERVICES  
3070 GREAT OAKS DR  
LAWRENCEVILLE, GA 30045

2/7/2022

⑆053401⑆ ⑆114025641⑆ ⑆000000000000⑆ 21⑆

Check 53401 Amount \$66.00 Date 2/7/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053401

Pay Sixty Six Dollars and 00 Cents  
DATE 2/7/2022 AMOUNT \$66.00

to the Order of: VOD AFTER 30 DAYS

ANA SERVICES  
3070 GREAT OAKS DR  
LAWRENCEVILLE, GA 30045

2/7/2022

⑆053401⑆ ⑆114025641⑆ ⑆000000000000⑆ 21⑆

Check 53401 Back

TEXAS  
PARTNERS BANK

Primary Account: 021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1694E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053402

DATE: 2/16/2022 AMOUNT: \$126.00

Pay One Hundred Twenty Six Dollars and 00 Cents

To the Order of: VOID AFTER 90 DAYS

Robert Lin  
1418 Venture Way Unit 8  
Surfey, KY 40365

053402 01140255410

Check 53402 Amount \$126.00 Date 2/16/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1694E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053402

DATE: 2/16/2022 AMOUNT: \$126.00

Pay One Hundred Twenty Six Dollars and 00 Cents

To the Order of: VOID AFTER 90 DAYS

Robert Lin  
1418 Venture Way Unit 8  
Surfey, KY 40365

053402 01140255410

Check 53402 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1694E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053403

DATE: 2/8/2022 AMOUNT: \$620.00

Pay Six Hundred Twenty Dollars and 00 Cents

To the Order of: VOID AFTER 90 DAYS

Grd Security LLC  
100 Security Way Dr  
Murren, NC 28110

053403 01140255410

Check 53403 Amount \$620.00 Date 2/8/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1694E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053403

DATE: 2/8/2022 AMOUNT: \$620.00

Pay Six Hundred Twenty Dollars and 00 Cents

To the Order of: VOID AFTER 90 DAYS

Grd Security LLC  
100 Security Way Dr  
Murren, NC 28110

053403 01140255410

Check 53403 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1694E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053404

DATE: 2/28/2022 AMOUNT: \$230.55

Pay Two Hundred Thirty Dollars and 55 Cents

To the Order of: VOID AFTER 90 DAYS

Brandon Green  
2001 HAWKWOOD AVE  
BATAVIA, IL 60010

053404 01140255410

Check 53404 Amount \$230.55 Date 2/28/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1694E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053404

DATE: 2/28/2022 AMOUNT: \$230.55

Pay Two Hundred Thirty Dollars and 55 Cents

To the Order of: VOID AFTER 90 DAYS

Brandon Green  
2001 HAWKWOOD AVE  
BATAVIA, IL 60010

053404 01140255410

Check 53404 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1694E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053406

DATE: 2/28/2022 AMOUNT: \$441.25

Pay Four Hundred Forty One Dollars and 25 Cents

To the Order of: VOID AFTER 90 DAYS

JOHN CERRALDO  
5008 ORCHARD RD  
DAYTON, OH 45424-2744

053406 01140255410

Check 53406 Amount \$441.25 Date 2/28/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1694E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053406

DATE: 2/28/2022 AMOUNT: \$441.25

Pay Four Hundred Forty One Dollars and 25 Cents

To the Order of: VOID AFTER 90 DAYS

JOHN CERRALDO  
5008 ORCHARD RD  
DAYTON, OH 45424-2744

053406 01140255410

Check 53406 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053407

Pay Seven Hundred Thirty One Dollars and 00 Cents  
Feb 22, 2022 \$731.00

to the Order of:  
RAFAEL TORRES JR  
44035 SANDHURST LN  
LANCASTER, CA 93535

VOID AFTER 90 DAYS

2/24/22  
AUTHORIZED SIGNATURE

⑆053407⑆ ⑆114025641⑆ ⑆[REDACTED]⑆

Check 53407 Amount \$731.00 Date 2/24/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053407

Pay Seven Hundred Thirty One Dollars and 00 Cents  
Feb 22, 2022 \$731.00

to the Order of:  
RAFAEL TORRES JR  
44035 SANDHURST LN  
LANCASTER, CA 93535

VOID AFTER 90 DAYS

2/24/22  
AUTHORIZED SIGNATURE

⑆053407⑆ ⑆114025641⑆ ⑆[REDACTED]⑆

Check 53407 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053410

Pay Seven Hundred One Dollars and 08 Cents  
Feb 22, 2022 \$701.08

to the Order of:  
OLEN CHONG  
13037 KODOLLE RD  
THOMAS, AL 35613

VOID AFTER 90 DAYS

2/24/22  
AUTHORIZED SIGNATURE

⑆053410⑆ ⑆114025641⑆ ⑆[REDACTED]⑆

Check 53410 Amount \$701.08 Date 2/24/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053410

Pay Seven Hundred One Dollars and 08 Cents  
Feb 22, 2022 \$701.08

to the Order of:  
OLEN CHONG  
13037 KODOLLE RD  
THOMAS, AL 35613

VOID AFTER 90 DAYS

2/24/22  
AUTHORIZED SIGNATURE

⑆053410⑆ ⑆114025641⑆ ⑆[REDACTED]⑆

Check 53410 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053412

Pay Six Hundred Fifty Four Dollars and 50 Cents  
Feb 17, 2022 \$654.50

to the Order of:  
Angel Communication Systems  
2803 Rockledge Trail  
Secaucus, NJ 07094

VOID AFTER 90 DAYS

2/25/22  
AUTHORIZED SIGNATURE

⑆053412⑆ ⑆114025641⑆ ⑆[REDACTED]⑆

Check 53412 Amount \$654.50 Date 2/25/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053412

Pay Six Hundred Fifty Four Dollars and 50 Cents  
Feb 17, 2022 \$654.50

to the Order of:  
Angel Communication Systems  
2803 Rockledge Trail  
Secaucus, NJ 07094

VOID AFTER 90 DAYS

2/25/22  
AUTHORIZED SIGNATURE

⑆053412⑆ ⑆114025641⑆ ⑆[REDACTED]⑆

Check 53412 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053413

Pay Nine Hundred Seventy Two Dollars and 95 Cents  
Feb 17, 2022 \$972.95

to the Order of:  
ISA Integrated Service, LLC  
2026 Tustin Drive  
Austin, TX 78706

VOID AFTER 90 DAYS

2/23/22  
AUTHORIZED SIGNATURE

⑆053413⑆ ⑆114025641⑆ ⑆[REDACTED]⑆

Check 53413 Amount \$972.95 Date 2/23/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053413

Pay Nine Hundred Seventy Two Dollars and 95 Cents  
Feb 17, 2022 \$972.95

to the Order of:  
ISA Integrated Service, LLC  
2026 Tustin Drive  
Austin, TX 78706

VOID AFTER 90 DAYS

2/23/22  
AUTHORIZED SIGNATURE

⑆053413⑆ ⑆114025641⑆ ⑆[REDACTED]⑆

Check 53413 Back

SINETS NETWORKS TELECOM SERVICES, LLC  
1356 N LOOP W 100-42, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053419

DATE 05/07/2012 AMOUNT \$400.04

To: Two Hundred Forty Three Dollars and 04 Cents

Pay To The Order Of:

Larry James Owsion

SLT Regional Branch:  
Commerce TX 75429

VOID AFTER 90 DAYS

*[Signature]*  
KIMBERLY JACQUES

⑈053419⑈ ⑆1240256418⑈ ⑆110⑈

*[Handwritten signature]*

[illegible][illegible]

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio

051422

DATE: 05/14/02  
AMOUNT: \$1,000.00

Pay: Five Hundred Seventeen Dollars and 00/100 Cents

Pay To the Order of: MCD AFTER 90 DAYS

Matthew Joseph Rinaldo II  
1513 STEPHAN COLE LN  
SPRING, TX 77379

053422M 11110256410

[illegible]

SENESIS NETWORKS TELECOM SERVICES, LLC  
1354 R LOOP 1604 F, STE 103  
SAN ANTONIO, TX 78232

Branch of San Antonio

US3478

DATE

AMOUNT

Pay One Hundred Forty One Dollars and 25 Cents

Feb 15, 2012

\$141.25

To the Order of

YCS AFTER 90 DAYS

ISAR SYSTEMS  
3 SUBURGATE AVE  
COS COLE CT 06427

7/11/12

7/11/12

US3478

[illegible]

Check 53428 Back

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053429

Pay To the Order of: AT&T  
PO BOX 9019  
CARLO STAGLIA, IL 60193-5019

DATE: Feb 17, 2022 AMOUNT: \$2,320.70

VOID AFTER 90 DAYS

7/11/22

⑈053429⑈ ⑈11402564⑈ ⑈00000021⑈

Check 53429 Amount \$2,320.70 Date 2/25/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053429

Pay To the Order of: AT&T  
PO BOX 9019  
CARLO STAGLIA, IL 60193-5019

DATE: Feb 17, 2022 AMOUNT: \$2,320.70

VOID AFTER 90 DAYS

7/11/22

⑈053429⑈ ⑈11402564⑈ ⑈00000021⑈

Check 53429 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053432

Pay To the Order of: VALLEY & PERLIN  
1445 KOSSE AVE  
SUITE 200  
DALLAS, TX 75203

DATE: Feb 17, 2022 AMOUNT: \$2,015.00

VOID AFTER 90 DAYS

7/11/22

⑈053432⑈ ⑈11402564⑈ ⑈00000021⑈

Check 53432 Amount \$2,015.00 Date 2/24/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053432

Pay To the Order of: VALLEY & PERLIN  
1445 KOSSE AVE  
SUITE 200  
DALLAS, TX 75203

DATE: Feb 17, 2022 AMOUNT: \$2,015.00

VOID AFTER 90 DAYS

7/11/22

⑈053432⑈ ⑈11402564⑈ ⑈00000021⑈

Check 53432 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053434

Pay To the Order of: SHRED-IT  
7880 NETWORK PLACE  
CHICAGO, IL 60679-1288

DATE: Feb 17, 2022 AMOUNT: \$270.66

VOID AFTER 90 DAYS

7/11/22

⑈053434⑈ ⑈11402564⑈ ⑈00000021⑈

Check 53434 Amount \$270.66 Date 2/24/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053434

Pay To the Order of: SHRED-IT  
7880 NETWORK PLACE  
CHICAGO, IL 60679-1288

DATE: Feb 17, 2022 AMOUNT: \$270.66

VOID AFTER 90 DAYS

7/11/22

⑈053434⑈ ⑈11402564⑈ ⑈00000021⑈

Check 53434 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053437

Pay To the Order of: CRESKY  
10 SON HONG  
CHICAGO, IL 60642-1000

DATE: Feb 17, 2022 AMOUNT: \$135.31

VOID AFTER 90 DAYS

7/11/22

⑈053437⑈ ⑈11402564⑈ ⑈00000021⑈

Check 53437 Amount \$135.31 Date 2/28/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053437

Pay To the Order of: CRESKY  
10 SON HONG  
CHICAGO, IL 60642-1000

DATE: Feb 17, 2022 AMOUNT: \$135.31

VOID AFTER 90 DAYS

7/11/22

⑈053437⑈ ⑈11402564⑈ ⑈00000021⑈

Check 53437 Back



TEXAS  
PARTNERS BANK

Primary Account: 021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053438

DATE: Feb 23, 2022 AMOUNT: \$1,550.00

Pay To the Order of: ATLANTA FACILITY SERVICES, LLC  
361 RIDGEWOOD TRAIL  
CANTON, GA 30115

VOID AFTER 90 DAYS

2/23/22

⑆053438⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53438 Amount \$1,550.00 Date 2/23/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053438

DATE: Feb 23, 2022 AMOUNT: \$1,550.00

Pay To the Order of: ATLANTA FACILITY SERVICES, LLC  
361 RIDGEWOOD TRAIL  
CANTON, GA 30115

VOID AFTER 90 DAYS

2/23/22

⑆053438⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53438 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053439

DATE: Feb 27, 2022 AMOUNT: \$575.62

Pay To the Order of: TOSHIBA FINANCIAL SERVICES  
10600 750448  
ST. LOUIS, MO 63179

VOID AFTER 90 DAYS

2/27/22

⑆053439⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53439 Amount \$575.62 Date 2/28/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053439

DATE: Feb 27, 2022 AMOUNT: \$575.62

Pay To the Order of: TOSHIBA FINANCIAL SERVICES  
10600 750448  
ST. LOUIS, MO 63179

VOID AFTER 90 DAYS

2/27/22

⑆053439⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53439 Back



1900 NW Loop 410  
San Antonio, Texas 78213  
(210)807-5500  
texaspartners.bank



1273805  
GENESIS NETWORKS TELECOM SERVICES, LLC  
OPERATING ACCOUNT  
1354 N LOOP 1604 E  
SUITE 103  
SAN ANTONIO TX 78232

Date 3/31/22 Page 1  
Primary Account 21  
Enclosures 65

Effective April 1, 2022, the manual outgoing wire fee will be \$30.00.

<b>Business Preferred</b>		<b>Number of Enclosures</b>	<b>65</b>
Account Number	21	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	298,907.84	Days in the statement period	31
35 Deposits/Credits	1,076,403.16	Average Ledger	292,377.66
117 Checks/Debits	950,705.00	Average Collected	289,668.71
Service Charge	.00		
Interest Paid	.00		
Ending Balance	424,606.00		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/01	ACH PAYMENTS AT&T CTX 0022639281771SS ST*820*000003575\ BPR*C*3179.25*C*ACH*CTX*01*021 000021*DA*709373815*9742782655 **01*114025641*DA*0000007021*2 0220301*VEN\	3,179.25
3/02	ACH GTEL Genesis Network CCD GTEL	4,926.00
3/02	ACH GTEL Genesis Network CCD GTEL	13,923.07
3/02	ACH PAYMENTS VONAGE AMERICA CTX 13848 ST*820*000066519\ BPR*C*133736.26*C*ACH*CTX*01*0 21000021*DA*957083440*99083440 02**01*114025641*DA*0000007021 *20220301\	133,736.26
3/02	Remote Deposit	907.98

## Date \_\_\_\_\_

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Reconcile your statement in the space provided below.

### BILLING RIGHTS SUMMARY

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

(this applies to consumer accounts only)



Date 3/31/22  
Primary Account  
Enclosures

Page 2  
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Business Preferred

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/03	Wire Transfer Credit AUSTIN TELE-SERVICES PARTNERS DBA NETWORK HARDWAR OUTLET DBA GENESIS ATS 1354 N LOOP 1604 E SUITE 103 20220303K1B7581C000421 20220303MMQFMPPPI000073 03031254FT01	250,000.00
3/04	ACH CCDPSAPPYMACN COMMUNICATIO CCD EFT 7021	735.00
3/07	Wire Transfer Credit CONSCIA DANMARK A/S KIRKEBJERG PARKVEJ 9 2 DK-2605 BRONDBY CONSCIA DANMARK A/S F PI112444 20220307B1QGC06C001543 20220307MMQFMPPPI000011 03070800FT01	1,893.88
3/07	ACH PAYMENTS COX COMMUNICATIO CTX 11290543 ST*820*000000261\ BPR*X*156*C*ACH*CTX*01*0612097 56*DA*2079930010461*4582112281 **01*114025641*DA*0000007021*2 0220307\ 0220307\	156.00
3/08	ACH Payment Ooma Inc Payable CCD Genesis Network	415.25
3/09	MATTHEWS INTERNATIONAL SUBFE06062 114025640000304 Account Closed	1.184.25
3/10	BARRETT UTILITIES AND C SUBFE12680 114025640000314 Account Closed	5,112.00
3/10	Trsf from Genesis Operating 02/03/2022 GTSTrade Deposit Confirmation number 310220062	5.621.43
3/10	Trsf from Genesis Operating 03/04/2022 GTSTrade Deposit Confirmation number 310220063	25,387.06
3/10	Trsf from Genesis Operating 03/08/2022 GTSTrade Deposit	10.362.68



Date 3/31/22  
Primary Account  
Enclosures

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Business Preferred

21 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/11	Confirmation number 310220064 ACH CORP PAY SHOPPERTRAK RCT CCD GENESIS	139,392.73
3/14	ACH PAYABLES USACOPERATING CCD GENEN	5,912.00
3/17	Wire Transfer Credit CONSCIA DANMARK A/S KIRKERJERG PARKVEJ 9 2 DK-2605 BRONDBY CONSCIA DANMARK A/S F PI112539 20220317B10GC05C001024 20220317M40FMPP1000006 03170800FT01	1,472.00
3/18	ACH PAYABLES TELESPACE LLC PPD AUSTIN01 GENESIS NETWORKS TELEC	143.15
3/18	ACH PAYABLES GENESIS NETWORKS CCD AUSTIN01	496.98
3/18	ACH PAYABLES GENESIS GLOBAL CCD AUSTIN01	6,567.22
3/21	ACH PAYMENTS COX COMMUNICATIO CTX 11292596 ST*820*000000092\ BPR*X*13139.86*C*ACH*CTX*01*06 1209756*DA*2079930010461*45821 12281**01*114025641*DA*0000007 021*20220321\	13,139.86
3/21	Trsf from Genesis Operating GTSTrade 03/18/2022 Confirmation number 321220197	40,452.08
3/22	MATTHEWS INTERNATIONAL SUBFE06062 114025640001309 Account Closed	309.00
3/23	ONEPATH DS INTERNAL NO SUBFE01975 114025640001278 No Account/Unable to Locate Ac	26,313.37
3/23	ACH PAYABLES 460 TECH LLC CCD GENESIO3	165.76
3/23	Remote Deposit	80,766.28
3/25	ACH CCDPSAPPYMACN COMMUNICATIO CCD EFT 7021	72.98





Date 3/31/22  
Primary Account  
Enclosures

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Business Preferred

21 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/25	ACH PAYMENTS Gravetti CCD TELECOM	101.24
3/28	ACH CORP PAY SHOPPERTRAK RCT CCD GENESIS	109,861.85
3/28	Remote Deposit	2,118.15
3/30	Trsf from Genesis Operating Confirmation number 330220012	139,170.16
3/30	Remote Deposit	185.00
3/31	ACH Payment Ooma Inc Payable CCD Genesis Network	938.50
3/31	Trsf from Genesis Operating Verizon Payment Confirmation number 331220199	51,284.74

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
3/02	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	1,985.87-
3/03	Transf to Genesis Global Opera VMorrie Cobra 01/01-01/31/2022 Confirmation number 303220167	631.24-
3/04	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	2,525.00-
3/04	ACH Loan Pymt Prosperity Bank PPD 0000000000000000 GENESIS NETWORK	6,978.24-
3/04	ACH PAYABLES GENESIS TELECOM CCD OFFSET	93,019.32-
3/04	ACH PAYABLES GENESIS TELECOM CCD OFFSET	168,702.99-
3/07	ACH PAYABLES GENESIS TELECOM CCD OFFSET	2,077.84-
3/07	ACH ACH PMT AMEX EPAYMENT CCD COP000005051568	17,288.61-
3/07	ACH PAYABLES GENESIS TELECOM CCD OFFSET	60,759.48-
3/07	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	67,823.62-
3/08	ACH DEBIT FEDERAL EXPRESS CCD EPA98711024	179.06-



Date 3/31/22  
Primary Account  
Enclosures

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65

Business Preferred

21 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
3/08	ACH CABLE COMCAST TEL 0724825	391.38-
3/08	ACH SPECTRUM SPECTRUM TEL 6461781	979.09-
3/08	ACH AUTO PAY Level 3 Communic CCD 14539983755	1,158.42-
3/08	ACH INTERNET SUNBELT RENTALS WEB 043000093465930	7.129.84-
3/08	ACH DEBIT FEDERAL EXPRESS CCD EPA98708970	30,761.94-
3/09	Wire Transfer Debit RECEIVER GENERAL OF CANADA 121000248 MFI9708060815CAD3 11 LAURIER STREET GATINEAU QUEBEX KIA 0S5 CANADA WELLS FARGO BANK NO 815 TRANSIT 98000 BUSINESS NO 793692344 RT0001 2021 CANADIAN TAX AUTHORIZATION 122-25678-CRA 20220309MMQFMPP1000000	5.023.48-
3/09	ACH FIRSTECH GFL ENV. TEL FTWEB49533095	643.77-
3/09	ACH WEB PAY LEASE DIRECT CCD 75239446	2.564.74-
3/10	ACH TXN DHL EXPRESS WEB 151353737	71.98-
3/11	ACH GRPW PREM UNITED CCD 2203090442848	1.241.69-
3/11	ACH GRPW PREM UNITED CCD 2203090442847	1,850.73-
3/11	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	10.200.97-
3/11	ACH OBPPAYMT HEALTH CARE SERV CCD 5455323026	19,885.14-
3/16	Wire Transfer Debit GENESIS NETWORKS TELECOM SERVI 322070381 80-03152231	14.00-



Date 3/31/22  
Primary Account  
Enclosures

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Business Preferred

21 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
	1354 N Loop 1604 E, Suite 103 SAN EW BK SMRINO PASADENA, CA 20220316MMQFMPP1000006 20220316L2B77Q1C001703 03160927FT01	
3/17	Wire Transfer Debit PROPLE BPO INC. 121000248 5440042033 23rd Floor, Robinsons Cyberdat Tower 3, Pioneer Street Mandaluyong City 1550 WELLS FARGO NA SAN FRANCISCO, CA Payment for Invoice 22499 and 20220317MMQFMPP1000050 20220317I1B7032R011794 03171232FT01	24,038.78-
3/17	ACH DEBIT TAX STATE OF IDAHO CCD 1449492736 TXP*003704963 *01109*2112 *T*2596\	25.96-
3/17	ACH E-CHECK Corp E Corp CCD 1211378376	1,038.47-
3/18	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	2,651.00-
3/18	ACH ACH PMT AMEX EPAYMENT CCD COP000005064045	6,154.80-
3/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	8,603.11-
3/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	9,243.19-
3/18	ACH ACH PMT AMEX EPAYMENT TEL V6376	12,500.26-
3/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	26,142.05-
3/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	37,083.08-
3/18	ACH PAYABLES GENESIS TELECOM PPD OFFSET	113,739.35-





Date 3/31/22  
Primary Account  
Enclosures

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65

Business Preferred

21 (Continued)

**DEBITS AND OTHER WITHDRAWALS**

Date	Description	Amount
3/21	GENESIS TELECOM ACH SALE INTELIFI INC CCD	85.85-
3/21	ACH SPECTRUM SPECTRUM TEL 8953961	2,221.40-
3/21	ACH 526623-701CITY OF MARIETTA PPD 770-794-5152	2,264.82-
3/21	SELECTRON USER (NO FIR ACH INTERNET SUNBELT RENTALS WEB 043000097391744	7,792.95-
3/22	ACH TXN DHL EXPRESS WEB 151367278	69.50-
3/22	ACH FIRSTTECH GFL ENV. TEL FTWEB50075504	643.77-
3/22	ACH NTCLBIIVRCTHE HARTFORD CCD 15850157	7,956.56-
3/23	Transf to Austin TeleServices 3/25 Payroll Transfer Confirmation number 323220055	81,000.00-
3/25	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	2,403.37-
3/28	Transf to Genesis Global Opera 2021 Higginbotham Cobra Reimbu Confirmation number 328220176	6,204.23-
3/28	Transf to Genesis Operating 2021 Confirmation number 328220177	420.33-
3/29	Transf to Genesis Global Opera Higginbotham Cobra ck# 14705 Confirmation number 329220023	2,038.12-
3/31	Wire Transfer Debit DAVID CATALAN 121000248 008334045553 BLOCK 7 LOT 2 WEAVER DR BF PTL LAS PINAS CITY 1740 METRO MANILA PHILIPPINES WELLS FARGO NA SAN FRANCISCO, CA PAYMENT FOR INVOICE DC-2022000 20220331MMOFMPPI000074 20220331T187032R032145	1,371.00-



Date 3/31/22 Page 8  
Primary Account 21  
Enclosures 65

Business Preferred

21 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/31	03311343FT01 Wire Transfer Debit APEX RWL INC 121000248 003020001030 10TH FLR SOUTH TOWER ROCKWELL BUSINESS CENTER, SHERIDAN COR UNITED STS MANDALUYONG CITY WELLS FARGO NA SAN FRANCISCO, CA PAYMENT FOR INVOICE BI002-0696 20220331MMQFMPP1000093 20220331I1B7032R032512 03311348FT01	2,515.64-
3/31	Wire Transfer Debit APEX RWL INC 121000248 133020000336 10TH FLR SOUTH TOWER ROCKWELL BUSINESS CENTER, SHERIDAN COR UNITED STS MANDALUYONG CITY WELLS FARGO NA SAN FRANCISCO, CA PAYMENT FOR INVOICES BI002-0695 & BI002-0708 20220331MMQFMPP1000097 20220331I1B7032R032688 03311350FT01	6,040.37-
3/31	Wire Transfer Debit OUTSOURCING SERVICES INTERNATI 021000089 201127040 Edif Avante 4-2, Urb.Madrselva Calle Llama Del Bosque Pte. Pi Antiguo Cuscatlan, La Libertad CITIBANK NYC NEW YORK, NY 111 Wall Street New York NY 10 Invoice No.20sd000x030 Austin Tele Services Partners DBA Genesis Networks 20220331MMQFMPP1000088	28,371.58-



Date 3/31/22  
Primary Account  
Enclosures

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Business Preferred

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### DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
	20220331B1Q8021R074533	
	03311347FT01	

PAID CHECK					
Date	Check #	Amount	Date	Check #	Amount
3/18	5385	3,300.00	3/14	53448	74.77
3/25	5386	100.00	3/24	53449	50.00
3/15	5387	100.00	3/10	53450	3,982.26
3/07	53257*	415.00	3/15	53451	50.00
3/14	53303*	309.00	3/11	53452	200.00
3/14	53350*	420.00	3/22	53453	10.65
3/14	53354*	375.00	3/16	53454	135.31
3/09	53381*	340.00	3/14	53455	253.32
3/07	53392*	1,895.70	3/14	53456	268.84
3/01	53397*	698.00	3/14	53457	1,700.00
3/01	53405*	416.00	3/15	53458	649.58
3/22	53408*	285.00	3/21	53459	2,957.45
3/31	53409	400.00	3/21	53460	1,793.86
3/07	53411*	1,803.30	3/15	53461	6,879.89
3/14	53414*	140.00	3/11	53462	1,900.00
3/03	53415	510.00	3/22	53463	1,540.72
3/08	53416	160.00	3/14	53464	1,302.26
3/03	53417	111.00	3/21	53465	912.59
3/25	53418	165.00	3/14	53466	718.00
3/14	53421*	305.00	3/16	53468*	356.00
3/02	53424*	201.00	3/29	53469	300.00
3/01	53425	20.40	3/16	53470	285.00
3/17	53426	180.00	3/16	53473*	176.80
3/14	53427	3.20	3/11	53474	132.00
3/01	53431*	178.61	3/31	53475	123.60
3/04	53433*	50.00	3/15	53476	121.68
3/04	53441*	523.50	3/17	53478*	91.35
3/01	53442	3,739.19	3/11	53479	85.00
3/14	53443	200.43	3/30	53481*	19.84
3/11	53444	1,550.00	3/29	53543*	816.87
3/14	53445	2,322.99	3/28	53544	235.32
3/14	53446	2,053.21	3/30	53550*	1,157.00
3/14	53447	1,646.53			

\* Indicates Break In Check Number Sequence

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
3/01	297,034.89	3/03	697,089.09
3/02	448,341.33	3/04	426,025.04
		3/07	276,011.37
		3/08	235,666.89



Date 3/31/22  
Primary Account  
Enclosures

Page 10  
21  
65

Business Preferred

21 (Continued)

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/09	228,279.15	3/17	334,203.91	3/25	171,061.50
3/10	270,708.08	3/18	121,994.42	3/28	276,181.62
3/11	373,055.28	3/21	157,557.44	3/29	273,026.63
3/14	366,874.73	3/22	147,360.24	3/30	411,204.95
3/15	359,073.58	3/23	173,605.65	3/31	424,606.00
3/16	358,106.47	3/24	173,555.65		

END OF STATEMENT

TEXAS  
PARTNERS BANK

Primary Account: 21

220764006157  
GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 05385

Pay To the Order of: FRANCHISE TAX BOARD  
PO BOX 962657  
SACRAMENTO, CA 95836-2657

DATE: Mar 18, 2022 AMOUNT: \$3,300.00

VOID AFTER 90 DAYS

3/18/2022

Check 5385 Amount \$3,300.00 Date 3/18/2022

POSTAL BANK

Bank of the West  
Deposit Only CA ST Treas, LTD  
Absence of Fraud Indemnity/Title

Check 5385 Back

2203210001  
GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 05386

Pay To the Order of: ALABAMA DEPT OF REVENUE  
BUSINESS PRIVILEGE TAX  
PO BOX 127230  
SACRAMENTO, CA 95836-2300

DATE: Mar 25, 2022 AMOUNT: \$100.00

VOID AFTER 90 DAYS

3/25/2022

Check 5386 Amount \$100.00 Date 3/25/2022

Alabama Department of Revenue - For Depository  
Internal Batch # 32206210001  
Document Locator Number: 32206210001  
Processing Date: 03/24/2022 09:33:05 AM

32206210001

Check 5386 Back

22100014761-01  
GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 05387

Pay To the Order of: DEPARTMENT OF REVENUE  
100 DEARBORN STREET  
ANDREW JACKSON STATE OFFICE BLDG  
NASHVILLE, TN 37242

DATE: Mar 15, 2022 AMOUNT: \$100.00

VOID AFTER 90 DAYS

3/15/2022

Check 5387 Amount \$100.00 Date 3/15/2022

22100014761-01

For Deposit Only  
Tennessee Dept of Revenue

Check 5387 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053257

Pay To the Order of: BRIAN GORDON  
1500 HIGHT ST  
FPO  
SAN FRANCISCO, CA 94117

DATE: Dec 13, 2021 AMOUNT: \$415.00

VOID AFTER 90 DAYS

12/13/2021

Check 53257 Amount \$415.00 Date 3/7/2022

1500 HIGHT ST  
FPO  
SAN FRANCISCO, CA 94117

VOID AFTER 90 DAYS

Check 53257 Back

Primary Account: 021

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[Check 53303 Back](#)

[illegible]

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Check 53354 Back

For deposit Only

001704926  
Security Bank USA UOI  
001704926  
BATCH [REDACTED]

001704926

Check 53381 Back



TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 453392

DATE AMOUNT  
Mar 21, 2022 \$1,895.70

Pay One Thousand Eight Hundred Ninety Five Dollars and 70 Cents

VOID AFTER 90 DAYS

to the Order of  
Atlas Chiropractic  
1453 Midland Ave  
Katy, TX 77450

\*053392\* 41140255410 21\*

Check 53392 Amount \$1,895.70 Date 3/7/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 453392

DATE AMOUNT  
Mar 21, 2022 \$1,895.70

Pay One Thousand Eight Hundred Ninety Five Dollars and 70 Cents

VOID AFTER 90 DAYS

to the Order of  
Atlas Chiropractic  
1453 Midland Ave  
Katy, TX 77450

\*053392\* 41140255410 21\*

Check 53392 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 453397

DATE AMOUNT  
Mar 21, 2022 \$698.00

Pay Six Hundred Ninety Eight Dollars and 00 Cents

VOID AFTER 90 DAYS

to the Order of  
JAMES BALAN LOCKLUND  
1310 POST AVE  
ROCKFORD, IL 61103

\*053397\* 41140255410 21\*

Check 53397 Amount \$698.00 Date 3/1/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 453397

DATE AMOUNT  
Mar 21, 2022 \$698.00

Pay Six Hundred Ninety Eight Dollars and 00 Cents

VOID AFTER 90 DAYS

to the Order of  
JAMES BALAN LOCKLUND  
1310 POST AVE  
ROCKFORD, IL 61103

\*053397\* 41140255410 21\*

Check 53397 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053405

DATE AMOUNT  
Feb 17, 2022 \$416.00

Pay Four Hundred Sixteen Dollars and 00 Cents

VOID AFTER 90 DAYS

to the Order of  
JAMES BRUN LOCKLUND  
1310 POST AVE  
ROCKFORD, IL 61103

\*053405\* 41140255410 21\*

Check 53405 Amount \$416.00 Date 3/1/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053405

DATE AMOUNT  
Feb 17, 2022 \$416.00

Pay Four Hundred Sixteen Dollars and 00 Cents

VOID AFTER 90 DAYS

to the Order of  
JAMES BRUN LOCKLUND  
1310 POST AVE  
ROCKFORD, IL 61103

\*053405\* 41140255410 21\*

Check 53405 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053408

DATE AMOUNT  
Feb 22, 2022 \$285.00

Pay Two Hundred Eighty Five Dollars and 00 Cents

VOID AFTER 90 DAYS

to the Order of  
BRIAN GORDON  
1328 HIGHT ST  
071  
SAN FRANCISCO, CA 94117

\*053408\* 41140255410 21\*

Check 53408 Amount \$285.00 Date 3/22/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053408

DATE AMOUNT  
Feb 22, 2022 \$285.00

Pay Two Hundred Eighty Five Dollars and 00 Cents

VOID AFTER 90 DAYS

to the Order of  
BRIAN GORDON  
1328 HIGHT ST  
071  
SAN FRANCISCO, CA 94117

\*053408\* 41140255410 21\*

Check 53408 Back

Date: 3/31/2022 Page: 14 of 27

TEXAS  
PARTNERS BANK

Primary Account: 021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 100  
SAN ANTONIO, TX 78231

Bank of San Antonio 053409

Pay For Hundred Dollars and 00 Cents

DATE AMOUNT  
Feb 17, 2022 \$400.00

Write Order of: VCD AFTER 90 DAYS

SITE-TO-SITE COMPUTERS  
ATLANTA, GA 30324

053409 01140256410 000000000000

Check 53409 Amount \$400.00 Date 3/31/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 100  
SAN ANTONIO, TX 78231

Bank of San Antonio 053409

Pay For Hundred Dollars and 00 Cents

DATE AMOUNT  
Feb 17, 2022 \$400.00

Write Order of: VCD AFTER 90 DAYS

SITE-TO-SITE COMPUTERS  
ATLANTA, GA 30324

053409 01140256410 000000000000

Check 53409 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 100  
SAN ANTONIO, TX 78231

Bank of San Antonio 053411

Pay One Thousand Eight Hundred and Three Dollars and 30 Cents

DATE AMOUNT  
Feb 17, 2022 \$1,803.30

Write Order of: VCD AFTER 90 DAYS

Allos Chonchury  
5433 Paskett Ave  
Scottsdale, AZ 85254

053411 01140256410 000000000000

Check 53411 Amount \$1,803.30 Date 3/7/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 100  
SAN ANTONIO, TX 78231

Bank of San Antonio 053411

Pay One Thousand Eight Hundred and Three Dollars and 30 Cents

DATE AMOUNT  
Feb 17, 2022 \$1,803.30

Write Order of: VCD AFTER 90 DAYS

Allos Chonchury  
5433 Paskett Ave  
Scottsdale, AZ 85254

053411 01140256410 000000000000

Check 53411 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 100  
SAN ANTONIO, TX 78231

Bank of San Antonio 053414

Pay One Hundred Forty Dollars and 00 Cents

DATE AMOUNT  
Feb 17, 2022 \$140.00

Write Order of: VCD AFTER 90 DAYS

Lafayette Solutions LLC  
13918 E. Mississippi Ave  
Aurora, CO 80013

053414 01140256410 000000000000

Check 53414 Amount \$140.00 Date 3/14/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 100  
SAN ANTONIO, TX 78231

Bank of San Antonio 053414

Pay One Hundred Forty Dollars and 00 Cents

DATE AMOUNT  
Feb 17, 2022 \$140.00

Write Order of: VCD AFTER 90 DAYS

Lafayette Solutions LLC  
13918 E. Mississippi Ave  
Aurora, CO 80013

053414 01140256410 000000000000

Check 53414 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 100  
SAN ANTONIO, TX 78231

Bank of San Antonio 053415

Pay Five Hundred Ten Dollars and 00 Cents

DATE AMOUNT  
Feb 17, 2022 \$510.00

Write Order of: VCD AFTER 90 DAYS

Tuan Lin  
8429 Venture Way Unit 8  
Surfer, BC 49075

053415 01140256410 000000000000

Check 53415 Amount \$510.00 Date 3/3/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 100  
SAN ANTONIO, TX 78231

Bank of San Antonio 053415

Pay Five Hundred Ten Dollars and 00 Cents

DATE AMOUNT  
Feb 17, 2022 \$510.00

Write Order of: VCD AFTER 90 DAYS

Tuan Lin  
8429 Venture Way Unit 8  
Surfer, BC 49075

053415 01140256410 000000000000

Check 53415 Back



Primary Account: 21



GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N. LOOP 1604E, STE 113  
SAN ANTONIO, TX 78222

Bill of Service Invoice

053416

DATE  
Feb 17, 2012

AMOUNT  
\$16.00

To: OneMonth of Serv. Deduct. at 0% Cmts

Is the Order of \_\_\_\_\_

VOI:AT:16.00 DUES

Or-Techs Network  
47 Sandpiper Dr  
Wilmington, MS 39375

*[Signature]*  
x-1604-1604-16

053416# 4160256460 210

Check 53416 Amount \$160.00 Date 3/8/2022

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GENESIS NETWORKS TELCOM SERVICES, LLC  
1354 N LOOP BROOK, RTE 103  
SAN ANTONIO, TX 78232

DATE OF THIS RECEIPT 053417

DATE 0517 0517  
0517 0517

Pay One Hundred Dollars and 00 Cents Feb 17, 2012 \$100.00

To The Order of

Randy Harrie

131 - 76A McKinney Ave  
St Albans, MS 38658

GOOD AFTER 30 DAYS

*[Signature]*

#053417# 01140256110

Check 53417 Amount \$111.00 Date 3/3/2022

[illegible]

Check 53417 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1404 E, STE 101  
SAN ANTONIO, TX 78211

Bank of America

053418

PER ☐ DATA ☒ CHECKED

Per \$1,122 \$112.00

to the Order of

VERA MORALES

Daniel Murri  
1611 Barton Ave  
Burling, ID 83816

2/16/10  
MICHAEL D. HARRIS

⑆053418⑆ 42440256431⑆ ⑈00000002⑈ 1⑆

Check 53418 Amount \$165.00 Date 3/25/2022

[illegible]

Check 53418 Back

GENESIS NETWORKS TELECOM SERVICES, LLC

1354 H LOOP 1404 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio

053421

DATE: 05/17/2002

AMOUNT: \$75.00

Pay: Three hundred Five Dollars and 00 Cents

to the order of: Connecta Technologies

2025 Avenida O Street SW  
Tomball, TX 77058

2/1/02

053421 011400266411

Check 53421 Amount \$305.00 Date 3/14/2022

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Check 53421 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053424

Pay: Two Hundred One Dollars and 00 Cents  
DATE: Feb 17, 2022 AMOUNT: \$201.00

to the Order of: VOID AFTER 90 DAYS  
Texas Network Tech, LLC  
1304 Woodwood Dr  
Midland, TX 79707

#053424# 01140256446 00000000021

Check 53424 Amount \$201.00 Date 3/2/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053424

Pay: Two Hundred One Dollars and 00 Cents  
DATE: Feb 17, 2022 AMOUNT: \$201.00

to the Order of: VOID AFTER 90 DAYS  
Texas Network Tech, LLC  
1304 Woodwood Dr  
Midland, TX 79707

#053424# 01140256446 00000000021

Check 53424 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053425

Pay: Twenty Dollars and 40 Cents  
DATE: Feb 17, 2022 AMOUNT: \$20.40

to the Order of: VOID AFTER 90 DAYS  
Field Station  
133 Marquette Avenue S  
Reno  
Nevada, NV 89402

#053425# 01140256446 00000000021

Check 53425 Amount \$20.40 Date 3/1/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053425

Pay: Twenty Dollars and 40 Cents  
DATE: Feb 17, 2022 AMOUNT: \$20.40

to the Order of: VOID AFTER 90 DAYS  
Field Station  
133 Marquette Avenue S  
Reno  
Nevada, NV 89402

#053425# 01140256446 00000000021

Check 53425 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053426

Pay: One Hundred Eighty Dollars and 00 Cents  
DATE: Feb 17, 2022 AMOUNT: \$180.00

to the Order of: VOID AFTER 90 DAYS  
Ethernet Communications  
4733 Playwood Dr  
Jacksonville, FL 32210

#053426# 01140256446 00000000021

Check 53426 Amount \$180.00 Date 3/17/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053426

Pay: One Hundred Eighty Dollars and 00 Cents  
DATE: Feb 17, 2022 AMOUNT: \$180.00

to the Order of: VOID AFTER 90 DAYS  
Ethernet Communications  
4733 Playwood Dr  
Jacksonville, FL 32210

#053426# 01140256446 00000000021

Check 53426 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053427

Pay: Three Dollars and 20 Cents  
DATE: Feb 27, 2022 AMOUNT: \$3.20

to the Order of: VOID AFTER 90 DAYS  
Lalbach Solutions LLC  
13928 E. Macdougall Ave  
Tucson, AZ 85741

#053427# 01140256446 00000000021

Check 53427 Amount \$3.20 Date 3/14/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053427

Pay: Three Dollars and 20 Cents  
DATE: Feb 27, 2022 AMOUNT: \$3.20

to the Order of: VOID AFTER 90 DAYS  
Lalbach Solutions LLC  
13928 E. Macdougall Ave  
Tucson, AZ 85741

#053427# 01140256446 00000000021

Check 53427 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1804E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053431

Pay One Hundred Seventy Eight Dollars and 61/100 Cents

DATE: Feb 17, 2022 AMOUNT: \$178.61

VOID AFTER 90 DAYS

Pay to the Order of FONTIS WATER, INC  
PO BOX 903  
HACKETT, GA 30066

*[Signature]*

⑈053431⑈ ⑈111025641⑈ ⑈00000000000021⑈

Check 53431 Amount \$178.61 Date 3/1/2022

VOID AFTER 90 DAYS

FOR DEPOSIT ONLY  
GENESIS NETWORKS TELECOM SERVICES, LLC  
ACCOUNT

Check 53431 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1804E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053433

Pay Fifty Dollars and 00/100 Cents

DATE: Feb 17, 2022 AMOUNT: \$50.00

VOID AFTER 90 DAYS

Pay to the Order of REGIMOTHAN COBRA SERVICES  
PO BOX 1271  
POINT WORTH, TX 76101

*[Signature]*

⑈053433⑈ ⑈111025641⑈ ⑈00000000000021⑈

Check 53433 Amount \$50.00 Date 3/4/2022

For Deposit Only JPMC

FOR DEPOSIT ONLY  
REGIMOTHAN COBRA SERVICES  
EPIC ACCOUNT

Check 53433 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1804E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053441

Pay Five Hundred Twenty Five Dollars and 50/100 Cents

DATE: Feb 24, 2022 AMOUNT: \$525.50

VOID AFTER 90 DAYS

Pay to the Order of Angel Communication Systems  
1800 Rockledge Trail  
Birmingham, AL 35243

*[Signature]*

⑈053441⑈ ⑈111025641⑈ ⑈00000000000021⑈

Check 53441 Amount \$525.50 Date 3/3/2022

20220302 635 03

*[Signature]*

VOID AFTER 90 DAYS

Check 53441 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1804E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053442

Pay Three Thousand Seven Hundred and Thirty Nine Dollars and 19/100 Cents

DATE: Feb 24, 2022 AMOUNT: \$3,739.19

VOID AFTER 90 DAYS

Pay to the Order of FLEXENTIAL CORP  
PO BOX 712253  
DALLAS, TX 75270-2258

*[Signature]*

⑈053442⑈ ⑈111025641⑈ ⑈00000000000021⑈

Check 53442 Amount \$3,739.19 Date 3/1/2022

VOID AFTER 90 DAYS

FOR DEPOSIT ONLY  
JPMORGANCHASE BANK  
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32007128 1732388  
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Check 53442 Back

TEXAS  
PARTNERS BANK

Check 53443 Amount \$200.43 Date 3/14/2022

Check 53443 Back

Check 53444 Amount \$1,550.00 Date 3/11/2022

Check 53444 Back

Check 53445 Amount \$2,322.99 Date 3/14/2022

Check 53445 Back

Check 53446 Amount \$2,053.21 Date 3/14/2022

Check 53446 Back

Primary Account: 921

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SECURITY BANK OF KANSAS CITY  
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 PIN: 31771180000074

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Check 53450 Back

TEXAS  
PARTNERS BANK

Primary Account: 921

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053451

DATE: 3/15/2022 AMOUNT: \$50.00

Pay: FID, DILLON AND CO CORP

to the Order of: HIGGINBOTHAM CORRA SERVICES  
PO BOX 1272  
FORT WORTH, TX 76121

VOID AFTER 90 DAYS

053451 01140256410 000000000000

Check 53451 Amount \$50.00 Date 3/15/2022

For Deposit Only - JPMC

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

VOID AFTER 90 DAYS

053451 01140256410 000000000000

Check 53451 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053452

DATE: 3/11/2022 AMOUNT: \$200.00

Pay: Two Hundred Dollars and 00 Cents

to the Order of: HIGGINBOTHAM THIS AGENCY, INC.  
PO BOX 735412  
DALLAS, TX 75272-9510

VOID AFTER 90 DAYS

053452 01140256410 000000000000

Check 53452 Amount \$200.00 Date 3/11/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

VOID AFTER 90 DAYS

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Check 53452 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053453

DATE: 3/22/2022 AMOUNT: \$10.65

Pay: Ten Dollars and 65 Cents

to the Order of: MICROSOFT CORP  
ONE MICROSOFT WAY  
REDMOND, WA 98052

VOID AFTER 90 DAYS

053453 01140256410 000000000000

Check 53453 Amount \$10.65 Date 3/22/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

VOID AFTER 90 DAYS

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Check 53453 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053454

DATE: 3/16/2022 AMOUNT: \$135.31

Pay: One hundred thirty five Dollars and 31 Cents

to the Order of: ORION  
PO BOX 730473  
CHICAGO, IL 60674-0473

VOID AFTER 90 DAYS

053454 01140256410 000000000000

Check 53454 Amount \$135.31 Date 3/16/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

VOID AFTER 90 DAYS

053454 01140256410 000000000000

Check 53454 Back

TEXAS  
PARTNERS BANK

Primary Account: 021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1554 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053455

Pay To the Order of: REDSTAR BACKGROUNDS, INC  
1150 N LOOP 1604 W  
F108-212  
SAN ANTONIO, TX 78238

DATE: Mar 4, 2022 AMOUNT: \$253.32  
VOID AFTER 90 DAYS

053455 053455 053455

Check 53455 Amount \$253.32 Date 3/14/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1554 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053455

Pay To the Order of: REDSTAR BACKGROUNDS, INC  
1150 N LOOP 1604 W  
F108-212  
SAN ANTONIO, TX 78238

DATE: Mar 4, 2022 AMOUNT: \$253.32  
VOID AFTER 90 DAYS

053455 053455 053455

Check 53455 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1554 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053456

Pay To the Order of: SHRED-IT  
18883 NETWORK PLACE  
DUNCAN, IL 60119-1308

DATE: Mar 4, 2022 AMOUNT: \$268.84  
VOID AFTER 90 DAYS

053456 053456 053456

Check 53456 Amount \$268.84 Date 3/14/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1554 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053456

Pay To the Order of: SHRED-IT  
18883 NETWORK PLACE  
DUNCAN, IL 60119-1308

DATE: Mar 4, 2022 AMOUNT: \$268.84  
VOID AFTER 90 DAYS

053456 053456 053456

Check 53456 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1554 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053457

Pay To the Order of: TK CONSULTING LLC  
54 PEACHTREE PL, NW #1706  
ATLANTA, GA 30329

DATE: Mar 4, 2022 AMOUNT: \$1,700.00  
VOID AFTER 90 DAYS

053457 053457 053457

Check 53457 Amount \$1,700.00 Date 3/14/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1554 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053457

Pay To the Order of: TK CONSULTING LLC  
54 PEACHTREE PL, NW #1706  
ATLANTA, GA 30329

DATE: Mar 4, 2022 AMOUNT: \$1,700.00  
VOID AFTER 90 DAYS

053457 053457 053457

Check 53457 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1554 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053458

Pay To the Order of: TOSHIBA FINANCIAL SERVICES  
PO BOX 790448  
ST LOUIS, MO 63179

DATE: Mar 4, 2022 AMOUNT: \$649.58  
VOID AFTER 90 DAYS

053458 053458 053458

Check 53458 Amount \$649.58 Date 3/15/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1554 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053458

Pay To the Order of: TOSHIBA FINANCIAL SERVICES  
PO BOX 790448  
ST LOUIS, MO 63179

DATE: Mar 4, 2022 AMOUNT: \$649.58  
VOID AFTER 90 DAYS

053458 053458 053458

Check 53458 Back

Primary Account: 0021

[illegible]

Check 53459 Amount \$2,957.45 Date 3/21/2022

[illegible]

[Check 53459 Back](#)

979732-0026  
03/14/2022  
1100230006000111

This is a LEGAL COPY of  
your check. This can also be  
the same way you would  
use the original check.

20220314 1100230006000111

APPROVED INTERNATIONAL TRAVEL SERVICES, LLC  
10000 WILSON AVENUE  
SUITE 100  
DALLAS, TEXAS 75243

Travel Services Authority 03/14/2022

DATE 03/14/2022  
AMOUNT \$1,000.00

Pay Cash/Personal Bank Transfer/Debit Card  
to the Order of:

UNITED HERITAGE OF CANADA INC.  
C/O TSCM  
1000 WILSON AVENUE  
SUITE 100  
DALLAS, TEXAS 75243

03/14/2022 1100230006000111

0353400 610340256112 10000197866

Check 53460 Amount \$1,793.86 Date 3/21/2022

[illegible]

Check 53460 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 109  
SAN ANTONIO, TX 78231

Bank of San Antonio 053461

DATE AMOUNT  
May 4, 2020 \$6,775.00

Pay Six Thousand Eight Hundred Seventy Five Dollars and No Cents

to the Order of

Field Station  
733 Marquette Avenue S  
#803  
Minneapolis, MN 55402

VOID AFTER 90 DAYS

*[Signature]*  
Accountant

053461 1110256410 218

Check 53461 Amount \$6,879.89 Date 3/15/2022

[illegible]

[Check 53461 Back](#)

GENESIS NETWORKS TELECOM SERVICES, LLC  
1304 N LOOP E, STE XE  
SAN ANTONIO, TX 78222

Bank of San Antonio 033462

CASH \$1,000.00

To: One Thousand Nine Hundred Dollars and 00 Cents No. 2, 792 \$1,000.00

In the City of: "CITY AFTER 30 DAYS"

Larry James Driskoll  
3122 Holladay Canyon  
San Antonio, TX 78209

*[Signature]*

V053462V V04402564W \*\*\*\*\*21\*

Check 53462 Amount \$1,900.00 Date 3/11/2022

RANDOLPH BROOKS FEDERAL CREDIT UNION  
 31022022 14:00:49  
 100009220045  
 Woodlake 10416

Check 53462 Back



TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053463

Pay One Thousand Five Hundred Forty Two and 72/100ths  
Mar 4, 2022 \$1,540.72

To the Order of  
Xian Lin  
8428 Venture Way Unit B  
Shirley, NC 28150

VOID AFTER 90 DAYS

ATTEST: [Signature]

⑆053463⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53463 Amount \$1,540.72 Date 3/22/2022

VOID AFTER 90 DAYS

⑆053463⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53463 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053464

Pay One Thousand Three Hundred Two Dollars and 26/100ths  
Mar 4, 2022 \$1,302.26

To the Order of  
Matthew Joseph Richards II  
1543 STEPHAN COLE LN  
APOWA, IL 62203

VOID AFTER 90 DAYS

ATTEST: [Signature]

⑆053464⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53464 Amount \$1,302.26 Date 3/14/2022

VOID AFTER 90 DAYS

⑆053464⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53464 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053465

Pay Nine Hundred Twelve Dollars and 59/100ths  
Mar 4, 2022 \$912.59

To the Order of  
Atlas Chevrolet  
1483 Market Ave  
Scranton, OH 42981

VOID AFTER 90 DAYS

ATTEST: [Signature]

⑆053465⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53465 Amount \$912.59 Date 3/21/2022

VOID AFTER 90 DAYS

⑆053465⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53465 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053466

Pay Seven Hundred Eighty Eight Dollars and 00/100ths  
Mar 4, 2022 \$718.00

To the Order of  
JOHN CERALDES  
5008 OPRAND RD  
DAYTON, OH 45424-2747

VOID AFTER 90 DAYS

ATTEST: [Signature]

⑆053466⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53466 Amount \$718.00 Date 3/14/2022

VOID AFTER 90 DAYS

⑆053466⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53466 Back

TEXAS  
PARTNERS BANK

Check 53468 Amount \$356.00 Date 3/16/2022

Check 53468 Back

Check 53469 Amount \$300.00 Date 3/29/2022

Check 53469 Back

Check 53470 Amount \$285.00 Date 3/16/2022

Check 53470 Back.

Check 53473 Amount \$176.80 Date 3/16/2022

Check 53473 Back

Date: 3/31/2022 Page: 25 of 27

TEXAS  
PARTNERS BANK

Primary Account: 021

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053474

Pay One Hundred Twelve Dollars and 00 Cents  
DATE: Mar 4, 2022 AMOUNT: \$122.00

VOID AFTER 90 DAYS

In the Order of:  
Jerome Rogers Jr.  
2270 Sutter's Drive  
Montgomery, AL 36106

Signature: [Handwritten Signature]

⑈053474⑈ ⑈11402564⑈ ⑈000000000000⑈

Check 53474 Amount \$122.00 Date 3/11/2022

Guardian Credit Union  
3/10/2022 3:22 PM  
TELLER # 0757  
TRAN # 1152955  
MEMORANDUM  
MONTGOMERY, AL 36104

Signature: [Handwritten Signature]

Check 53474 Back

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053475

Pay One Hundred Twenty Three Dollars and 50 Cents  
DATE: Mar 4, 2022 AMOUNT: \$123.50

VOID AFTER 90 DAYS

In the Order of:  
SITE-TO-SITE COMPUTERS  
WILLOWDALE LN  
ANTIOCH, CA 94509

Signature: [Handwritten Signature]

⑈053475⑈ ⑈11402564⑈ ⑈000000000000⑈

Check 53475 Amount \$123.50 Date 3/31/2022

Signature: [Handwritten Signature]

3/21/22

Check 53475 Back

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053476

Pay One Hundred Twenty One Dollars and 10 Cents  
DATE: Mar 4, 2022 AMOUNT: \$121.10

VOID AFTER 90 DAYS

In the Order of:  
Aegis Protective Solutions, LLC  
31 Major Oak Dr  
Sumter, SC 29150

Signature: [Handwritten Signature]

⑈053476⑈ ⑈11402564⑈ ⑈000000000000⑈

Check 53476 Amount \$121.10 Date 3/15/2022

Signature: [Handwritten Signature]

Check 53476 Back

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053478

Pay Ninety One Dollars and 35 Cents  
DATE: Mar 1, 2022 AMOUNT: \$91.35

VOID AFTER 90 DAYS

In the Order of:  
Randy Plante  
151 - 784 McIlveney Ave  
St. Albert, AB T8M 0Z5

Signature: [Handwritten Signature]

⑈053478⑈ ⑈11402564⑈ ⑈000000000000⑈

Check 53478 Amount \$91.35 Date 3/17/2022

Signature: [Handwritten Signature]

Check 53478 Back

Date: 3/31/2022 Page: 26 of 27

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053479  
1304 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

DATE AMOUNT  
Pay To the Order of 3/11/2022 \$85.00  
VOID AFTER 90 DAYS

Advanced Alarm of Arkansas, Inc.  
11 Freeman Way  
Greenville, SC 29615

053479 01140256410 00000019647

Check 53479 Amount \$85.00 Date 3/11/2022

053479 01140256410 00000019647

053479 01140256410 00000019647

Check 53479 Back

053481 01140256410 00000019647

053481 01140256410 00000019647

Check 53481 Amount \$19.84 Date 3/30/2022

053481 01140256410 00000019647

053481 01140256410 00000019647

Check 53481 Back

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053543  
1304 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

DATE AMOUNT  
Pay To the Order of 3/29/2022 \$816.87  
VOID AFTER 90 DAYS

GRANITE ELECTRIC COMPANY INC  
PO BOX 140458  
DALLAS, TX 75249-0458

053543 01140256410 00000019647

Check 53543 Amount \$816.87 Date 3/29/2022

053543 01140256410 00000019647

053543 01140256410 00000019647

Check 53543 Back

GENESIS NETWORKS TELECOM SERVICES, LLC Bank of San Antonio 053544  
1304 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78237

DATE AMOUNT  
Pay To the Order of 3/28/2022 \$235.32  
VOID AFTER 90 DAYS

REOSTAR BACKGROUNDS, INC  
1150 N LOOP 1604 W  
SAN ANTONIO, TX 78238

053544 01140256410 00000019647

Check 53544 Amount \$235.32 Date 3/28/2022

053544 01140256410 00000019647

053544 01140256410 00000019647

Check 53544 Back

Primary Account: 21

Check 53550 Amount \$1,157.00 Date 3/30/2022

Check 53550 Back



1900 NW Loop 410  
San Antonio, Texas 78213  
(210)807-5500  
texaspartners.bank



1326572  
GENESIS NETWORKS TELECOM SERVICES, LLC  
OPERATING ACCOUNT  
1354 N LOOP 1604 E  
SUITE 103  
SAN ANTONIO TX 78232

Date 4/29/22 Page 1  
Primary Account 21  
Enclosures 38

<b>Business Preferred</b>		<b>Number of Enclosures</b>	<b>38</b>
Account Number	██████████	Statement Dates	4/01/22 thru 5/01/22
Previous Balance	424,606.00	Days in the statement period	31
41 Deposits/Credits	2,600,534.24	Average Ledger	694,767.24
103 Checks/Debits	2,411,979.54	Average Collected	693,323.83
Service Charge	.00		
Interest Paid	.00		
Ending Balance	613,160.70		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/01	ACH CCDPSAPPYMACN COMMUNICATIO CCD EFT 7021	473.25
4/01	ACH PAYMENTS AT&T CTX 0033139361623SS ST*820*000002401\ BPR*C*19955*C*ACH*CTX*01*02100 0021*DA*709373815*9742782655** 01*114025641*DA*0000007021*202 20401*VEN\ Trsf from Genesis Operating Verizon Payment Confirmation number 401220240	19,955.00
4/01	ACH PAYMENTS COX COMMUNICATIO CTX 11294679 ST*820*000000015\ BPR*X*5451.44*C*ACH*CTX*01*061 209756*DA*2079930010461*458211 2281**01*114025641*DA*00000070	23,865.08
4/04		5,451.44

Date	Time	Location	Weather	Wind	Temp	Humidity	Pressure	Visibility	Clouds	Remarks
1998-01-01	00:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	First sighting of a large marine animal, possibly a whale, breaching the surface.
1998-01-01	01:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Continued observation of the marine animal, now surfacing again.
1998-01-01	02:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal remains visible at the surface.
1998-01-01	03:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	04:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	05:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	06:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	07:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	08:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	09:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	10:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	11:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	12:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	13:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	14:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	15:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	16:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	17:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	18:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	19:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	20:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	21:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	22:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-01	23:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-02	00:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-02	01:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-02	02:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-02	03:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-02	04:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km	CU, CB	Marine animal still visible, breaching the surface.
1998-01-02	05:00	10°N 105°E	Partly Cloudy	10 knots	28.5°C	75%	1010 hPa	10 km		

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Reconcile your statement in the space provided below.

## BILLING RIGHTS SUMMARY

(this applies to consumer accounts only)





Date 4/29/22  
Primary Account  
Enclosures

Page 2  
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38

Business Preferred

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
4/04	21*20220404\ Trsf from Genesis Operating Verizon Payment Confirmation number 404220237	807,158.91
4/06	Trsf from Genesis Operating Verizon Payment Confirmation number 406220019	70,027.84
4/06	Trsf from Genesis Operating Verizon Payment Confirmation number 406220020	51,419.27
4/06	Remote Deposit	5,499.74
4/06	Remote Deposit	11,509.51
4/08	ACH GTEL Genesis Network CCD GTEL01	6,844.75
4/08	ACH PAYMENTS VONAGE AMERICA CTX 14357 ST*820*000017628\ BPR*C*60308.2*C*ACH*CTX*01*021 000021*DA*957083440*9908344002 **01*114025641*DA*0000007021*2 0220407\ Trsf from Genesis Operating Verizon Payment Confirmation number 411220372	60,308.20
4/11	Remote Deposit	60,515.51
4/11	ACH Payment Ooma Inc Payable CCD Genesis Network	1,799.94
4/12	ACH CORP PAY SHOPPERTRAK RCT CCD GENESIS	646.00
4/13	Trsf from Genesis Operating Verizon Payment Confirmation number 413220055	31,979.16
4/14	ACH PAYMENTS NCR US CTX 8454012580 ST*820*000012333\ BPR*C*13873.7*C*ACH*CTX*01*021 000021*DA*9102752228*975222800 1**01*114025641**0000007021*20 220414\ Trsf from Genesis Operating Verizon Payment Confirmation number 414220257	335,058.36
4/14	ACH PAYABLES 460 TECH LLC CCD GENES103	13,873.70
4/15		53,261.18
		2.78



Date 4/29/22  
Primary Account  
Enclosures

Page 3  
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Business Preferred

1 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/15	ACH PAYABLES GENESIS NETWORKS CCD AUSTIN01	341.10
4/15	ACH PAYABLES GENESIS GLOBAL CCD AUSTIN01	4,668.64
4/15	ACH PAYMENTS VONAGE AMERICA CTX 14479 ST*820*000008039\ BPR*C*12273.39*C*ACH*CTX*01*02 1000021*DA*957083440*990834400 2**01*114025641*DA*0000007021* 20220414\	12,273.39
4/18	ACH PAYABLES TELESPEACE LLC PPD AUSTIN01 GENESIS NETWORKS TELEC	1,975.00
4/18	ACH GTEL Genesis Network CCD	5,035.97
4/19	Trsf from Genesis Operating Rvs HSA Transfer from GTEL Confirmation number 419220051	60.00
4/19	Trsf from Genesis Operating Verizon Payment Confirmation number 419220057	10,050.98
4/20	OKANE ENGINEERING LLC SUBFE19118 114025640002439 No Account/Unable to Locate Ac	280.00
4/20	MITCHELL LOVE SUBFE03480 114025640002390 No Account/Unable to Locate Ac	295.50
4/21	SHARMEAKY ROBINSON SUBFE15385 114025640002422 Account Closed	158.10
4/21	ACH PAYMENTS NCR US CTX 8454012661 ST*820*000011254\ BPR*C*59919.11*C*ACH*CTX*01*02 1000021*DA*9102752228*97522280 01**01*114025641**0000007021*2 0220421\	59,919.11
4/22	Wire Transfer Credit NCR CANADA LTD-DISBURSEMENT AU	2,328.57



Date 4/29/22  
Primary Account  
Enclosures

Page 4  
21  
38

Business Preferred

21 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	C/O RBC MAIN BR TORONTO TR 000 200 BAY STREET WEST ZZ TORONTO ONCANADA CREDIT SUISSE (SCHWEIZ) AG (MU NK ARS AND EFT SERVICE) UETLIBERGSTRASSE 231 ZURICH SWITZERLAND CH PI112050PI112051PI112138 20220422B1QGC07C005265 20220422MMQFMPPI000020 04221006FT03	
4/22	Wire Transfer Credit NCR CANADA LTD-DISBURSEMENT AU C/O RBC MAIN BR TORONTO TR 000 200 BAY STREET WEST ZZ TORONTO ONCANADA CREDIT SUISSE (SCHWEIZ) AG (MU NK ARS AND EFT SERVICE) UETLIBERGSTRASSE 231 ZURICH SWITZERLAND CH PI112132PI112133PI112136PI1112 20220422B1QGC07C005280 20220422MMQFMPPI000021 04221006FT03	2,505.51
4/22	Wire Transfer Credit CONSCIA DANMARK A/S KIRKEBJERG PARKVEJ 9 2 DK-2605 BRONDBY CONSCIA DANMARK A/S F PI112445 2583,PI112584 20220422B1QGC06C002624 20220422MMQFMPPI000009 04220800FT03	47,245.79
4/22	Trsf from Genesis Operating Verizon Payment Confirmation number 422220043	1.884.83
4/25	ACH PAYMENTS COX COMMUNICATIO CTX 11298123 ST*820*000000115\ BPR*X*12977.96*C*ACH*CTX*01*06 1209756*DA*2079930010461*45821 12281**01*114025641*DA*0000007 021*20220425\ 021*20220425\	12,977.96



Date 4/29/22  
Primary Account  
Enclosures

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Business Preferred

21 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/25	ACH GTEL Genesis Network CCD	18,000.00
4/27	ACH PAYABLES USACOPERATING CCD GENEN	5.912.00
4/27	ACH PAYMENTS VONAGE AMERICA CTX 14954 ST*820*000034258\ BPR*C*43786.86*C*ACH*CTX*01*02 1000021*DA*957083440*990834400 2**01*114025641*DA*0000007021* 20220426\	43,786.86
4/27	Trsf from Genesis Operating Verizon Payment Confirmation number 427220035	784.480.95
4/27	Remote Deposit	25.936.43
4/29	Wire Transfer Credit NCR CANADA LTD-DISBURSEMENT AU C/O RBC MAIN BR TORONTO TR 000 200 BAY STREET WEST ZZ TORONTO ONCANADA CREDIT SUISSE (SCHWEIZ) AG (MU NK ARS AND EFT SERVICE) UETLIBERGSTRASSE 231 ZURICH SWITZERLAND CH PI112139A 20220429B10GC03C017821 20220429MMOFMPPI000104 04291429FT03	767.93

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
4/01	ACH PAYABLES GENESIS TELECOM CCD OFFSET	351.00-
4/01	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	2.975.00-
4/01	ACH PAYABLES GENESIS TELECOM CCD OFFSET	3,089.75-
4/01	ACH PAYABLES GENESIS TELECOM CCD OFFSET	4.599.80-
4/01	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	39,188.46-





Date 4/29/22  
Primary Account  
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Business Preferred

21 (Continued)

**DEBITS AND OTHER WITHDRAWALS**

Date	Description	Amount
4/04	ACH ACH PMT AMEX EPAYMENT TEL V0594	43,000.15-
4/05	ACH WEB PAY LEASE DIRECT CCD 75566185	2,564.74-
4/05	ACH Loan Pymt Prosperity Bank PPD 0000000000000000 GENESIS NETWORK	8,079.00-
4/05	ACH DEBIT FEDERAL EXPRESS CCD EPA99444209	46,261.96-
4/05	Transf to Genesis Global Opera 04/01/2022 AT&T Deposit Confirmation number 405220189	19,955.00-
4/06	Transf to Austin TeleServices 4/8 Payroll Transfer Confirmation number 406220225	162,000.00-
4/07	ACH GRPW PREM UNITED CCD 2204050475508	1,944.98-
4/07	ACH PAYABLES GENESIS TELECOM CCD OFFSET	20,896.00-
4/07	ACH OBPPAYMT HEALTH CARE SERV CCD 1419192173	21,971.64-
4/07	Transf to Genesis Global Opera Hiddinbotham Cobra ck# 13817 Confirmation number 407220041	1,574.09-
4/08	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	354.02-
4/08	ACH Cobra 2022GENESIS TELECOM CCD OFFSET	616.05-
4/08	ACH PAYABLES GENESIS TELECOM CCD OFFSET	292,156.86-
4/11	ACH DEBIT FEDERAL EXPRESS CCD EPA99618945	377.01-
4/12	ACH DEBIT FEDERAL EXPRESS CCD EPA99658098	235,400.24-
4/13	Wire Transfer Debit GENESIS NETWORKS TELECOM SERVI 322070381 80-03152231 1354 N Loop 1604 E. Suite 103 SAN EW BK SMRINO PASADENA, CA	150.00-



Date 4/29/22  
Primary Account  
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Business Preferred

21 (Continued)

**DEBITS AND OTHER WITHDRAWALS**

Date	Description	Amount
	TO COVER OVERDRAFT AND MAINTEN FEES TIL END OF YEAR 20220413MMQFMPP1000059 20220413L2B77Q1C002610 04131405FT03	
4/13	Transf to Genesis Collection FLEX SPENDING LIABILITY Confirmation number 413220189	3,358.19-
4/14	Wire Transfer Debit OUTSOURCING SERVICES INTERNATI 021000089 201127040 Edif Avante 4-2, Urb.Madrselfa Calle Llama Del Bosque Pte, Pj Antiguo Cuscatlan, La Libertad CITIBANK NYC NEW YORK, NY 111 Wall Street New York NY 10 Invoice No.20SD000X067 Austin Tele Services Partners DBA Genesis Networks 20220414MMQFMPP1000144 20220414B1Q8021R042009 04141634FT03	35,825.80-
4/14	Wire Transfer Debit PROPLE BPO INC. 121000248 5440042033 23rd Floor, Robinsons Cyberoat Tower 3, Pioneer Street Mandaluyong City 1550 WELLS FARGO NA SAN FRANCISCO, CA Payment for Invoices 22357 & 2 20220414MMQFMPP1000146 20220414Y187033R023643 04141634FT03	50,417.11-
4/14	ACH TXN DHL EXPRESS WEB 151392484	44.75-
4/15	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	13,677.61-
4/15	ACH PAYABLES GENESIS TELECOM CCD OFFSET	77,556.07-



Date 4/29/22  
Primary Account  
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38

Business Preferred

21 (Continued)

**DEBITS AND OTHER WITHDRAWALS**

Date	Description	Amount
4/15	ACH PAYABLES GENESIS TELECOM CCD OFFSET	90,904.93-
4/15	ACH PAYABLES GENESIS TELECOM CCD OFFSET	115.961.12-
4/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	6,108.29-
4/18	ACH INTERNET SUNBELT RENTALS WEB 043000096700874	11.267.51-
4/18	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	53,945.84-
4/19	ACH TXN DHL EXPRESS WEB 151395870	59.94-
4/19	ACH TXN DHL EXPRESS WEB 151395866	72.15-
4/19	ACH TXN DHL EXPRESS WEB 151395865	140.74-
4/19	ACH TXN DHL EXPRESS WEB 151395869	146.90-
4/19	ACH TXN DHL EXPRESS WEB 151395867	328.29-
4/19	ACH TXN DHL EXPRESS WEB 151395868	330.92-
4/19	Transf to Genesis Operating HSA FUNDING 04/13-04/14/2022 Confirmation number 419220043	60.00-
4/20	ACH SALE INTELIFI INC CCD	84.85-
4/20	ACH PAYABLES GENESIS TELECOM CCD OFFSET	907.67-
4/20	ACH 526623-701CITY OF MARIETTA PPD 770-794-5152 SELECTRON USER (NO FIR)	2,150.80-
4/20	ACH NTCLBIIVRCTHE HARTFORD CCD 15850157	7.956.56-
4/20	Transf to Austin TeleServices 4/22 Payroll Transfer Confirmation number 420220211	150,000.00-
4/21	ACH DEBIT FEDERAL EXPRESS CCD EPA99910198	222.17-
4/21	ACH CABLE COMCAST TEL 9728641	393.38-
4/21	ACH DEBIT FEDERAL EXPRESS CCD EPA99910696	62.054.82-





Date 4/29/22 Page 9  
Primary Account 21  
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Business Preferred

21 (Continued)

**DEBITS AND OTHER WITHDRAWALS**

Date	Description	Amount
4/22	ACH PAYABLES GENESIS TELECOM CCD OFFSET	1,545.72-
4/22	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	17,439.37-
4/26	ACH PAYABLES GENESIS TELECOM CCD OFFSET	33,350.00-
4/27	Wire Transfer Debit OUTSOURCING SERVICES INTERNATI 021000089 201127040 Edif Avante 4-2. Urb.Madrselva Calle Llama Del Bosque Pte. P1 Antiguo Cuscatlan. La Libertad CITIBANK NYC NEW YORK, NY 111 Wall Street New York NY 10 Invoice No.20SD000X491 Austin Tele Services Partners DBA Genesis Networks 20220427MMQFMPP1000107 20220427B108021R045388 04271741FT03	13,971.87-
4/27	Wire Transfer Debit PROPLE BPO INC. 121000248 5440042033 23rd Floor, Robinsons Cybergat Tower 3, Pioneer Street Mandaluyong City 1550 WELLS FARGO NA SAN FRANCISCO, CA Payment for Invoice 22275 20220427MMQFMPP1000103 20220427I1B7032R024831 04271740FT03	18,510.16-
4/27	ACH DEBIT FEDERAL EXPRESS CCD EPA90064600	106.60-
4/27	Transf to Genesis Global Opera AUSWIN CONSULTING (UFS) Confirmation number 427220189	10,000.00-
4/27	Transf to Genesis Global Opera Higginbotham cobra ck# 14906	631.24-



Date 4/29/22  
Primary Account  
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Business Preferred

21 (Continued)

**DEBITS AND OTHER WITHDRAWALS**

Date	Description	Amount
4/27	Confirmation number 427220194 Transf to Genesis Global Opera Hiddinbotham Cobra ck# 14283	631.24-
4/28	Confirmation number 427220277 Wire Transfer Debit WEWORK 121000248 40630155109551854 801 B SPRINGS WELLS FARGO NA SAN FRANCISCO, CA PAYMENT FOR INVOICE 3739196095 20220428MMQFMPPPI000025 20220428I1B7032R011169 04281112FT03	8,650.00-
4/29	Wire Transfer Debit JATME CRUZ 026002561 109422487447 84 BANAAG STREET PINEDA PASIG 1603 STANDARD CHART NEW YORK, NY PAYMENT FOR 04/04/22-04/15/22 20220429MMQFMPPPI000167 20220429B109281C008383 04291537FT03	1,211.70-
4/29	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	663.00-
4/29	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	7,071.75-
4/29	ACH PAYABLES GENESIS TELECOM CCD OFFSET	7,752.50-
4/29	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	55,639.90-
4/29	ACH PAYABLES GENESIS TELECOM CCD OFFSET	63,459.43-
4/29	ACH PAYABLES GENESIS TELECOM CCD OFFSET	92,272.79-
4/29	ACH PAYABLES GENESIS TELECOM CCD OFFSET	398,105.77-



Date 4/29/22  
Primary Account  
Enclosures

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Business Preferred

21 (Continued)

PAID CHECK					
Date	Check #	Amount	Date	Check #	Amount
4/05	53477	109.98	4/15	53565	433.00
4/06	53542*	34.93	4/25	53566	6,718.00
4/13	53545*	1,089.15	4/11	53567	145.90
4/14	53546	3,611.00	4/18	53568	102.00
4/05	53547	4,587.39	4/08	53569	313.06
4/01	53548	1,642.65	4/29	53570	200.43
4/05	53549	95.00	4/27	53572*	2,320.70
4/04	53551*	5,408.00	4/26	53573	2,018.60
4/07	53552	66.00	4/26	53574	2,210.76
4/06	53553	348.00	4/26	53575	72.25
4/25	53554	4,139.86	4/26	53577*	3,869.46
4/01	53555	477.15	4/28	53578	214.87
4/11	53556	35,000.00	4/25	53579	719.46
4/14	53557	1,514.75	4/28	53580	50.00
4/08	53558	320.00	4/26	53582*	4,398.69
4/11	53561*	485.20	4/29	53583	135.31
4/11	53562	479.10	4/26	53586*	1,392.50
4/08	53563	1,493.25	4/29	53588*	588.04
4/06	53564	283.00	4/28	53591*	2,396.90

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
4/01	416,575.52	4/12	623,415.24	4/21	429,792.74
4/04	1,180,777.72	4/13	953,876.26	4/22	464,772.35
4/05	1,099,124.65	4/14	929,597.73	4/25	484,172.99
4/06	1,074,915.08	4/15	648,350.91	4/26	436,860.73
4/07	1,028,462.37	4/18	583,938.24	4/27	1,250,805.16
4/08	800,362.08	4/19	592,910.28	4/28	1,239,493.39
4/11	826,190.32	4/20	432,385.90	4/29	613,160.70

END OF STATEMENT

Date: 4/29/2022 Page: 12 of 21

TEXAS  
PARTNERS BANK

Primary Account: 021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053477

DATE: 4/5/2022 AMOUNT: \$109.98

Pay: Genesis Networks Telecom Services, LLC

VOID AFTER 60 DAYS

On-Tecis Network  
47 San Jose Dr  
Wilmington, NC 28403

053477 053477 053477

Check 53477 Amount \$109.98 Date 4/5/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053477

DATE: 4/5/2022 AMOUNT: \$109.98

Pay: Genesis Networks Telecom Services, LLC

VOID AFTER 60 DAYS

On-Tecis Network  
47 San Jose Dr  
Wilmington, NC 28403

053477 053477 053477

Check 53477 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053542

DATE: 4/6/2022 AMOUNT: \$34.93

Pay: Trinity Power Services, LLC

VOID AFTER 60 DAYS

PO BOX 4306  
VALENTIA, GA 30086

053542 053542 053542

Check 53542 Amount \$34.93 Date 4/6/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053542

DATE: 4/6/2022 AMOUNT: \$34.93

Pay: Trinity Power Services, LLC

VOID AFTER 60 DAYS

PO BOX 4306  
VALENTIA, GA 30086

053542 053542 053542

Check 53542 Back

142932-0024  
04/07/2022  
130003000700115

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053545

DATE: 4/13/2022 AMOUNT: \$1,089.15

Pay: Genesis Networks Telecom Services, LLC

VOID AFTER 60 DAYS

PO BOX 4306  
VALENTIA, GA 30086

053545 053545 053545

Check 53545 Amount \$1,089.15 Date 4/13/2022

142932-0024  
04/07/2022  
130003000700115

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053545

DATE: 4/13/2022 AMOUNT: \$1,089.15

Pay: Genesis Networks Telecom Services, LLC

VOID AFTER 60 DAYS

PO BOX 4306  
VALENTIA, GA 30086

053545 053545 053545

Check 53545 Back

142932-0024  
04/08/2022  
130003000700115

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053546

DATE: 4/14/2022 AMOUNT: \$3,611.00

Pay: Genesis Networks Telecom Services, LLC

VOID AFTER 60 DAYS

PO BOX 4306  
VALENTIA, GA 30086

053546 053546 053546

Check 53546 Amount \$3,611.00 Date 4/14/2022

142932-0024  
04/08/2022  
130003000700115

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053546

DATE: 4/14/2022 AMOUNT: \$3,611.00

Pay: Genesis Networks Telecom Services, LLC

VOID AFTER 60 DAYS

PO BOX 4306  
VALENTIA, GA 30086

053546 053546 053546

Check 53546 Back

TEXAS  
PARTNERS BANK

Primary Account: 221

472132-0024  
03/31/2022  
130830000000017

THIS IS A LEGAL COPY OF  
your check. You can use it  
the same way you would  
use the original check.

2802/TE/EO 2200-250024

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053547

Pay To the Order of: **POSTED PAYMENT OF GENESIS INC**  
2021 JAN  
TO THE ORDER OF GENESIS INC  
CREDIT TO THE ORDER OF

DATE: 4/5/2022 AMOUNT: \$4,587.39

POSTED PAYMENT OF GENESIS INC  
2021 JAN  
TO THE ORDER OF GENESIS INC  
CREDIT TO THE ORDER OF

053547 44140256410 00000458739

Check 53547 Amount \$4,587.39 Date 4/5/2022

472132-0024  
03/31/2022  
130830000000017

THIS IS A LEGAL COPY OF  
your check. You can use it  
the same way you would  
use the original check.

2802/TE/EO 2200-250024

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053547

Pay To the Order of: **POSTED PAYMENT OF GENESIS INC**  
2021 JAN  
TO THE ORDER OF GENESIS INC  
CREDIT TO THE ORDER OF

DATE: 4/5/2022 AMOUNT: \$4,587.39

POSTED PAYMENT OF GENESIS INC  
2021 JAN  
TO THE ORDER OF GENESIS INC  
CREDIT TO THE ORDER OF

053547 44140256410 00000458739

Check 53547 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053548

Pay To the Order of: **Grid Security LLC**  
100 Security 4th Dr  
Houston, TX 77030

DATE: 4/1/2022 AMOUNT: \$1,642.65

POSTED PAYMENT OF GENESIS INC  
2021 JAN  
TO THE ORDER OF GENESIS INC  
CREDIT TO THE ORDER OF

053548 44140256410 00000164265

Check 53548 Amount \$1,642.65 Date 4/1/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053548

Pay To the Order of: **Grid Security LLC**  
100 Security 4th Dr  
Houston, TX 77030

DATE: 4/1/2022 AMOUNT: \$1,642.65

POSTED PAYMENT OF GENESIS INC  
2021 JAN  
TO THE ORDER OF GENESIS INC  
CREDIT TO THE ORDER OF

053548 44140256410 00000164265

Check 53548 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053549

Pay To the Order of: **Adventist Health of Texas, Inc.**  
11 Freedom Way  
Greenville, AR 72333

DATE: 4/5/2022 AMOUNT: \$95.00

POSTED PAYMENT OF GENESIS INC  
2021 JAN  
TO THE ORDER OF GENESIS INC  
CREDIT TO THE ORDER OF

053549 44140256410 00000009500

Check 53549 Amount \$95.00 Date 4/5/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053549

Pay To the Order of: **Adventist Health of Texas, Inc.**  
11 Freedom Way  
Greenville, AR 72333

DATE: 4/5/2022 AMOUNT: \$95.00

POSTED PAYMENT OF GENESIS INC  
2021 JAN  
TO THE ORDER OF GENESIS INC  
CREDIT TO THE ORDER OF

053549 44140256410 00000009500

Check 53549 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053551

Pay To the Order of: **Larry James Chisom**  
5122 Garland Blvd  
Converse, TX 78130

DATE: 4/4/2022 AMOUNT: \$5,408.00

POSTED PAYMENT OF GENESIS INC  
2021 JAN  
TO THE ORDER OF GENESIS INC  
CREDIT TO THE ORDER OF

053551 44140256410 00000540800

Check 53551 Amount \$5,408.00 Date 4/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 W LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053551

Pay To the Order of: **Larry James Chisom**  
5122 Garland Blvd  
Converse, TX 78130

DATE: 4/4/2022 AMOUNT: \$5,408.00

POSTED PAYMENT OF GENESIS INC  
2021 JAN  
TO THE ORDER OF GENESIS INC  
CREDIT TO THE ORDER OF

053551 44140256410 00000540800

Check 53551 Back

TEXAS  
PARTNERS BANK

Primary Account: 1

GENESIS NETWORKS TELECOM SERVICES, LLC  
2354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053552

Pay To the Order of: Five Six Dollars and 00 Cents \$66.00  
DATE: 4/7/2022  
VOID AFTER 90 DAYS

Moses Raymond Anderson  
6410 Shugart Road  
Houston, TX 77056

053552\* 114025641\*

Check 53552 Amount \$66.00 Date 4/7/2022

FORUM OF  
4/6/2022, 11:59:35  
REYNOLB

Check 53552 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
2354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053553

Pay To the Order of: Three Hundred Forty Eight Dollars and 00 Cents \$348.00  
DATE: 4/6/2022  
VOID AFTER 90 DAYS

Xian Li  
3428 Westside Hwy Unit 8  
Surry, NC 27689

053553\* 114025641\*

Check 53553 Amount \$348.00 Date 4/6/2022

APR 05 2022  
CASH ON HAND

Check 53553 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
2354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053554

Pay To the Order of: Four Thousand One Hundred Thirty Nine Dollars and 86 Cents \$4,139.86  
DATE: 4/25/2022  
VOID AFTER 90 DAYS

Alex Chowdhury  
1433 Midland Ave  
Kalamazoo, MI 49001

053554\* 114025641\*

Check 53554 Amount \$4,139.86 Date 4/25/2022

APR 05 2022  
CASH ON HAND

Check 53554 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
2354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053555

Pay To the Order of: Four Hundred Seventy Seven Dollars and 15 Cents \$477.15  
DATE: 4/1/2022  
VOID AFTER 90 DAYS

JOHN CERVANTES  
3005 ORSAY RD  
DAYTON, OH 45424-2741

053555\* 114025641\*

Check 53555 Amount \$477.15 Date 4/1/2022

APR 05 2022  
CASH ON HAND

Check 53555 Back

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053556

DATE: APR 11, 2022 AMOUNT: \$35,000.00

Pay To the Order of: TONY FIVE THOUSAND DOLLARS AND 00 CENTS

VOID AFTER 90 DAYS

300

300 (NINETY) 00/100, \$35,000.00  
300 SAN ANTONIO, TX 78216  
2020446614  
Austin Tele-Services  
#053556 #1110255410

Check 53556 Amount \$35,000.00 Date 4/11/2022

FOR DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES  
FEDERAL RESERVE BANK  
UNITED STATES ATTORNEY  
SAN ANTONIO, TX 78206  
YEAR: 2022 DEPOSIT ITEM

Check 53556 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053557

DATE: MAR 31, 2022 AMOUNT: \$1,514.75

Pay To the Order of: ONE THOUSAND FIVE HUNDRED FORTY DOLLARS AND 75 CENTS

VOID AFTER 90 DAYS

Grid Security LLC  
1300 Security HILL Dr  
MORRIS, NC 28110

#053557 #1110255410

Check 53557 Amount \$1,514.75 Date 4/14/2022

FOR DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES  
FEDERAL RESERVE BANK  
UNITED STATES ATTORNEY  
SAN ANTONIO, TX 78206  
YEAR: 2022 DEPOSIT ITEM

Check 53557 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053558

DATE: APR 8, 2022 AMOUNT: \$320.00

Pay To the Order of: THREE HUNDRED TWENTY DOLLARS AND 00 CENTS

VOID AFTER 90 DAYS

Matthew Joseph Rinaldi II  
1513 STEPHAN COLE LN  
JOPPOLA, AL 32763

#053558 #1110255410

Check 53558 Amount \$320.00 Date 4/8/2022

FOR DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES  
FEDERAL RESERVE BANK  
UNITED STATES ATTORNEY  
SAN ANTONIO, TX 78206  
YEAR: 2022 DEPOSIT ITEM

Check 53558 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053561

DATE: APR 11, 2022 AMOUNT: \$485.20

Pay To the Order of: FOUR HUNDRED EIGHTY FIVE DOLLARS AND 20 CENTS

VOID AFTER 90 DAYS

Larry James Chilson  
5121 Bedford Branch  
Copperas, TX 76029

#053561 #1110255410

Check 53561 Amount \$485.20 Date 4/11/2022

FOR DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES  
FEDERAL RESERVE BANK  
UNITED STATES ATTORNEY  
SAN ANTONIO, TX 78206  
YEAR: 2022 DEPOSIT ITEM

Check 53561 Back



Date: 4/29/2022 Page: 16 of 21

TEXAS  
PARTNERS BANK

Primary Account: 0001

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 133  
SAN ANTONIO, TX 78232

Bank of San Antonio 053562

DATE AMOUNT  
Mar 31, 2022 \$479.10

Pay Four Hundred Seventy Nine Dollars and 10 Cents

VOID AFTER 90 DAYS

To the Order of:  
Curtis Large  
2855 S. Highway 170  
Lubbock, TX 79401

*[Signature]*  
AUTHORIZED SIGNATURE

\*053562\* 41140256414

Check 53562 Amount \$479.10 Date 4/11/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 133  
SAN ANTONIO, TX 78232

Bank of San Antonio 053562

DATE AMOUNT  
Mar 31, 2022 \$479.10

Pay Four Hundred Seventy Nine Dollars and 10 Cents

VOID AFTER 90 DAYS

To the Order of:  
Curtis Large  
2855 S. Highway 170  
Lubbock, TX 79401

*[Signature]*  
AUTHORIZED SIGNATURE

\*053562\* 41140256414

Check 53562 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 133  
SAN ANTONIO, TX 78232

Bank of San Antonio 053563

DATE AMOUNT  
Mar 31, 2022 \$1,493.25

Pay One Thousand Four Hundred Ninety Three Dollars and 25 Cents

VOID AFTER 90 DAYS

To the Order of:  
Matthews International Enterprises, LLC  
12 Greylock Rd  
Port Chester, NY 10573

*[Signature]*  
AUTHORIZED SIGNATURE

\*053563\* 41140256414

Check 53563 Amount \$1,493.25 Date 4/8/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 133  
SAN ANTONIO, TX 78232

Bank of San Antonio 053563

DATE AMOUNT  
Mar 31, 2022 \$1,493.25

Pay One Thousand Four Hundred Ninety Three Dollars and 25 Cents

VOID AFTER 90 DAYS

To the Order of:  
Matthews International Enterprises, LLC  
12 Greylock Rd  
Port Chester, NY 10573

*[Signature]*  
AUTHORIZED SIGNATURE

\*053563\* 41140256414

Check 53563 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 133  
SAN ANTONIO, TX 78232

Bank of San Antonio 053564

DATE AMOUNT  
Mar 31, 2022 \$283.00

Pay Two Hundred Eighty Three Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of:  
USA Insurance Service, LLC  
2816 York Drive  
Baton Rouge, LA 70816

*[Signature]*  
AUTHORIZED SIGNATURE

\*053564\* 41140256414

Check 53564 Amount \$283.00 Date 4/6/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 133  
SAN ANTONIO, TX 78232

Bank of San Antonio 053564

DATE AMOUNT  
Mar 31, 2022 \$283.00

Pay Two Hundred Eighty Three Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of:  
USA Insurance Service, LLC  
2816 York Drive  
Baton Rouge, LA 70816

*[Signature]*  
AUTHORIZED SIGNATURE

\*053564\* 41140256414

Check 53564 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 133  
SAN ANTONIO, TX 78232

Bank of San Antonio 053565

DATE AMOUNT  
Mar 31, 2022 \$433.00

Pay Four Hundred Thirty Three Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of:  
American Security & Electronics LLC  
22... Schriber Road S.  
Mobile, AL 36685

*[Signature]*  
AUTHORIZED SIGNATURE

\*053565\* 41140256414

Check 53565 Amount \$433.00 Date 4/15/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 133  
SAN ANTONIO, TX 78232

Bank of San Antonio 053565

DATE AMOUNT  
Mar 31, 2022 \$433.00

Pay Four Hundred Thirty Three Dollars and 00 Cents

VOID AFTER 90 DAYS

To the Order of:  
American Security & Electronics LLC  
22... Schriber Road S.  
Mobile, AL 36685

*[Signature]*  
AUTHORIZED SIGNATURE

\*053565\* 41140256414

Check 53565 Back



TEXAS  
PARTNERS BANK

Primary Account: 021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053566

DATE: APR 25, 2022 AMOUNT: \$6,718.00

Pay To the Order of: ALIAS CHANDURY  
1483 MIDLAND AVE  
SCARBOROUGH, ON M1P 2G9

VOID AFTER 90 DAYS

APPROVED SIGNATURE

⑆053566⑆ ⑆11402564⑆

Check 53566 Amount \$6,718.00 Date 4/25/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053566

DATE: APR 25, 2022 AMOUNT: \$6,718.00

Pay To the Order of: ALIAS CHANDURY  
1483 MIDLAND AVE  
SCARBOROUGH, ON M1P 2G9

VOID AFTER 90 DAYS

APPROVED SIGNATURE

⑆053566⑆ ⑆11402564⑆

Check 53566 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053567

DATE: APR 11, 2022 AMOUNT: \$145.90

Pay To the Order of: KINGDOOM NETWORKS LLC  
72 HADLEY LN  
SHELTON, CT 06484

VOID AFTER 90 DAYS

APPROVED SIGNATURE

⑆053567⑆ ⑆11402564⑆

Check 53567 Amount \$145.90 Date 4/11/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053567

DATE: APR 11, 2022 AMOUNT: \$145.90

Pay To the Order of: KINGDOOM NETWORKS LLC  
72 HADLEY LN  
SHELTON, CT 06484

VOID AFTER 90 DAYS

APPROVED SIGNATURE

⑆053567⑆ ⑆11402564⑆

Check 53567 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053568

DATE: APR 18, 2022 AMOUNT: \$102.00

Pay To the Order of: JASON WALKER  
2637 BUCHA VISTA  
LOS PEQUEOS, TX 78666

VOID AFTER 90 DAYS

APPROVED SIGNATURE

⑆053568⑆ ⑆11402564⑆

Check 53568 Amount \$102.00 Date 4/18/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053568

DATE: APR 18, 2022 AMOUNT: \$102.00

Pay To the Order of: JASON WALKER  
2637 BUCHA VISTA  
LOS PEQUEOS, TX 78666

VOID AFTER 90 DAYS

APPROVED SIGNATURE

⑆053568⑆ ⑆11402564⑆

Check 53568 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053569

DATE: APR 08, 2022 AMOUNT: \$313.06

Pay To the Order of: JOHN GERALDIS  
5008 CHERRY RD  
DAYTON, OH 45424-2749

VOID AFTER 90 DAYS

APPROVED SIGNATURE

⑆053569⑆ ⑆11402564⑆

Check 53569 Amount \$313.06 Date 4/8/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1154 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053569

DATE: APR 08, 2022 AMOUNT: \$313.06

Pay To the Order of: JOHN GERALDIS  
5008 CHERRY RD  
DAYTON, OH 45424-2749

VOID AFTER 90 DAYS

APPROVED SIGNATURE

⑆053569⑆ ⑆11402564⑆

Check 53569 Back

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
3354 N LOOP 1604E, STE 107  
SAN ANTONIO, TX 78221

Bank of San Antonio 053570

DATE: 04/01/07 AMOUNT: \$250.00

Pay: The Merchant Services and All Fees

to the Order of: ADT COMMERCIAL

PO BOX 719044  
DALLAS CITY, TX 75211-9044

PAID AFTER 10 DAYS

*E. H. Hall*  
C. J. JONES

05353570 011107256460

Check 53570 Amount \$200.43 Date 4/29/2022

[illegible]

Check 53570 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
LAW CENTER HIO, TX 76232

Bank of San Antonio

051572

DATE

AMOUNT

Pay Two Thousand Three Hundred Twenty Dollars and No Cents

Apr 13, 2022

\$2,320.00

Include Order of:

VOID AFTER 90 DAYS

ATB1

PO BOX 5019  
CARLOS STREET, EL PASO, TX 79901-5019

APPROVED SIGNATURE

0535720103402566410

Check 53572 Amount \$2,320.70 Date 4/27/2022

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Check 53572 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1314 N LOOP 1404 E, STE 123  
SAN ANTONIO, TX 78232

Bank of San Antonio

033573

DATE

AMOUNT

Pay To: Two Thousand Eighteen Dollars and 00 Cents

APR 24, 2012 \$2,182.00

VOID AFTER 60 DAYS

AT&T

PO BOX 10119  
CAROL STREAM, IL 60190-5019

033573 01150256641

Check 53573 Amount \$2,018.60 Date 4/26/2022

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Check 53573 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604 E, STE 103  
DALLAS, TEXAS 75242

Bank of San Antonio

053574

DATE

AMOUNT

Pay To the Order of: Two Thousand Two Hundred Ten Dollars and 76 Cents

For 15/2022

42,270.75

VOID AFTER 90 DAYS

AT&T

PO BOX 1019  
CAROL STREAM, IL 60191-5019

3/14/22

053574 053574 053574

Check 53574 Amount \$2,210.76 Date 4/26/2022

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Check 53574 Back

TEXAS  
PARTNERS BANK

Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053575

DATE AMOUNT  
Apr 11, 2022 \$72.25

Pay: Twenty Five Dollars and 25 Cents

VOID AFTER 90 DAYS

AT&T  
PO BOX 5019  
CAROL STREAM, IL 60157-5019

#053575# 61140256410

Check 53575 Amount \$72.25 Date 4/26/2022

VOID AFTER 90 DAYS

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053575

DATE AMOUNT  
Apr 11, 2022 \$72.25

Pay: Twenty Five Dollars and 25 Cents

VOID AFTER 90 DAYS

AT&T  
PO BOX 5019  
CAROL STREAM, IL 60157-5019

#053575# 61140256410

Check 53575 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053577

DATE AMOUNT  
Apr 11, 2022 \$3,869.46

Pay: Three Thousand Eight Hundred and Sixty Nine Dollars and 46 Cents

VOID AFTER 90 DAYS

FLEXENTIAL CORP  
PO BOX 73236  
DALLAS, TX 75213-2368

#053577# 61140256410

Check 53577 Amount \$3,869.46 Date 4/26/2022

VOID AFTER 90 DAYS

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053577

DATE AMOUNT  
Apr 11, 2022 \$3,869.46

Pay: Three Thousand Eight Hundred and Sixty Nine Dollars and 46 Cents

VOID AFTER 90 DAYS

FLEXENTIAL CORP  
PO BOX 73236  
DALLAS, TX 75213-2368

#053577# 61140256410

Check 53577 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053578

DATE AMOUNT  
Apr 11, 2022 \$214.87

Pay: Two Hundred and Fourteen Dollars and 87 Cents

VOID AFTER 90 DAYS

FOUNTAIN WATER, INC  
PO BOX 4003  
MARIETTA, GA 30066

#053578# 61140256410

Check 53578 Amount \$214.87 Date 4/28/2022

VOID AFTER 90 DAYS

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053578

DATE AMOUNT  
Apr 11, 2022 \$214.87

Pay: Two Hundred and Fourteen Dollars and 87 Cents

VOID AFTER 90 DAYS

FOUNTAIN WATER, INC  
PO BOX 4003  
MARIETTA, GA 30066

#053578# 61140256410

Check 53578 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053579

DATE AMOUNT  
Apr 11, 2022 \$719.46

Pay: Seven Hundred and Nineteen Dollars and 46 Cents

VOID AFTER 90 DAYS

DRAYTON ELECTRIC COMPANY, INC  
PO BOX 84458  
DALLAS, TX 75284-4458

#053579# 61140256410

Check 53579 Amount \$719.46 Date 4/25/2022

VOID AFTER 90 DAYS

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053579

DATE AMOUNT  
Apr 11, 2022 \$719.46

Pay: Seven Hundred and Nineteen Dollars and 46 Cents

VOID AFTER 90 DAYS

DRAYTON ELECTRIC COMPANY, INC  
PO BOX 84458  
DALLAS, TX 75284-4458

#053579# 61140256410

Check 53579 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053580

Pay To the Order of: HIGGINBOTHAM COBRA SERVICES  
PO BOX 127  
FORT WORTH, TX 76101

DATE: Apr 11, 2022 AMOUNT: \$50.00

VOID AFTER 90 DAYS

Signature: [Signature]

⑆053580⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53580 Amount \$50.00 Date 4/28/2022

For Deposit Only JPMC

⑆053580⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53580 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053582

Pay To the Order of: NELSON ELECTRIC INC.  
9625 STONE AVE N SUITE 201  
SEATTLE, WA 98103

DATE: Apr 14, 2022 AMOUNT: \$4,398.69

VOID AFTER 90 DAYS

Signature: [Signature]

⑆053582⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53582 Amount \$4,398.69 Date 4/26/2022

⑆053582⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53582 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053583

Pay To the Order of: CORKIN  
PO BOX 403413  
CHICAGO, IL 60640-3413

DATE: Apr 29, 2022 AMOUNT: \$135.31

VOID AFTER 90 DAYS

Signature: [Signature]

⑆053583⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53583 Amount \$135.31 Date 4/29/2022

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Check 53583 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053586

Pay To the Order of: MULLER COCO-LIN LLC  
425 WY LANCASTER AVE, SUITE 20  
DEVONPAH, PA 19333

DATE: Apr 14, 2022 AMOUNT: \$1,392.50

VOID AFTER 90 DAYS

Signature: [Signature]

⑆053586⑆ ⑆11402564⑆ ⑆000000000000⑆

Check 53586 Amount \$1,392.50 Date 4/26/2022

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Check 53586 Back

Date: 4/29/2022 Page: 21 of 21

Primary Account: 021

TEXAS  
PARTNERS BANK

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 101  
SAN ANTONIO, TX 78221

Bank of San Antonio 053588

DATE: APR 19, 2022 AMOUNT: \$588.04

Pay To the Order of: TOSHIBA FINANCIAL SERVICES  
PO BOX 79548  
ST LOUIS, MO 63179

VOID AFTER 90 DAYS

Signature: [Signature]

\*053588\* 41140258414

Check 53588 Amount \$588.04 Date 4/29/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 101  
SAN ANTONIO, TX 78221

Bank of San Antonio 053588

DATE: APR 19, 2022 AMOUNT: \$588.04

Pay To the Order of: TOSHIBA FINANCIAL SERVICES  
PO BOX 79548  
ST LOUIS, MO 63179

VOID AFTER 90 DAYS

Signature: [Signature]

\*053588\* 41140258414

Check 53588 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 101  
SAN ANTONIO, TX 78221

Bank of San Antonio 535591

DATE: APR 14, 2022 AMOUNT: \$2,396.90

Pay To the Order of: Grid Security LLC  
100 Sweeney Mills Dr  
Harrisburg, PA 17110

VOID AFTER 90 DAYS

Signature: [Signature]

\*053591\* 41140258414

Check 53591 Amount \$2,396.90 Date 4/28/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1254 N LOOP 1604E, STE 101  
SAN ANTONIO, TX 78221

Bank of San Antonio 535591

DATE: APR 14, 2022 AMOUNT: \$2,396.90

Pay To the Order of: Grid Security LLC  
100 Sweeney Mills Dr  
Harrisburg, PA 17110

VOID AFTER 90 DAYS

Signature: [Signature]

\*053591\* 41140258414

Check 53591 Back

TEXAS  
PARTNERS BANK  
1900 NW Loop 410  
San Antonio, Texas 78213  
(210)807-5500  
texaspartners.bank



1339386  
GENESIS NETWORKS TELECOM SERVICES, LLC  
(OPERATING ACCOUNT)  
1354 N LOOP 1604 E  
SUITE 103  
SAN ANTONIO TX 78232

Date 5/31/22 Page 1  
Primary Account 21  
Enclosures 56

<b>Business Preferred</b>		<b>Number of Enclosures</b>	<b>56</b>
Account Number	21	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	613,160.70	Days in the statement period	30
34 Deposits/Credits	2,819,133.76	Average Ledger	739,734.93
115 Checks/Debits	2,895,674.42	Average Collected	730,147.29
Service Charge	.00		
Interest Paid	.00		
Ending Balance	536,620.04		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/04	ACH GTEL 0503 Genesis Network CCD	1,295.25
5/04	Remote Deposit	17,884.53
5/04	Remote Deposit	42,812.18
5/05	ACH PAYMENTS NCR US CTX 8454012765 ST*820*000016984\ BPR*C*76426.01*C*ACH*CTX*01*02 1000021*DA*9102752228*97522280 01**01*114025641**0000007021*2 0220505\	76,426.01
5/06	ACH CCDPSAPPYMACN COMMUNICATIO CCD EFT 21	404.50
5/06	ACH PAYABLES USACOPERATING CCD GENEN	5,912.00
5/06	ACH GTEL 0504 Genesis Network CCD	59,035.97
5/09	ACH Gtel 0506 Genesis Network CCD	2,050.00

## Date \_\_\_\_\_

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Reconcile your statement in the space provided below.

### BILLING RIGHTS SUMMARY

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

(this applies to consumer accounts only)



Date 5/31/22  
Primary Account  
Enclosures

Page 2  
21  
56

Business Preferred

21 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/09	ACH CORP PAY SHOPPERTRAK RCT CCD GENESIS	132,041.79
5/09	Trsf from Genesis Operating Verizon Payment Confirmation number 509220237	744.442.06
5/10	ACH Payment Ooma Inc Payable CCD Genesis Network	334.00
5/11	Remote Deposit	909.20
5/12	ACH PAYMENTS VONAGE AMERICA CTX 15187 ST*820*000034333\ BPR*C*45464.41*C*ACH*CTX*01*02 1000021*DA*957083440*990834400 2**01*114025641*DA* 20220511\	45,464.41
5/13	Wire Transfer Credit NCR CANADA LTD-DISBURSEMENT AU C/O RBC MAIN BR TORONTO TR 000 200 BAY STREET WEST ZZ TORONTO ONCANADA CREDIT SUISSE (SCHWEIZ) AG (MU NK ARS AND EFT SERVICE) UETLIBERGSTRASSE 231 ZURICH SWITZERLAND CH PI112204 20220513B10GC07C004536 20220513MMQFMPP1000013 05130831FT03	895.59
5/13	Wire Transfer Credit NCR CANADA LTD-DISBURSEMENT AU C/O RBC MAIN BR TORONTO TR 000 200 BAY STREET WEST ZZ TORONTO ONCANADA CREDIT SUISSE (SCHWEIZ) AG (MU NK ARS AND EFT SERVICE) UETLIBERGSTRASSE 231 ZURICH SWITZERLAND CH PI112203PI112201PI112199PI1122 20220513B1QGC08C007738 20220513MMQFMPP1000012 05130831FT03	944.63
5/13	ACH PAYABLES GENESIS GLOBAL CCD AUSTIN01	2.999.74





Date 5/31/22  
Primary Account  
Enclosures

Page 3  
21  
56

Business Preferred

21 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/13	Trsf from Genesis Operating Verizon Payment Confirmation number 513220048	322,793.57
5/17	QUICK TECH LLC SUBFE12944 114025640001746 Account Closed	100.00
5/17	Trsf from Genesis Operating Verizon Payment Confirmation number 517220061	778,305.57
5/18	Remote Deposit	55,544.17
5/19	Wire Transfer Credit CONSCIA DANMARK A/S KIRKEBJERG PARKVEJ 9 2 DK-2605 BRONDBY CONSCIA DANMARK A/S F PI112728 2729 20220519B1QGC04C001071 20220519MMQFMPPI000007 05190800FT03	40,481.50
5/20	Trsf from Genesis Operating Verizon Payment Confirmation number 520220064	196.43
5/23	Trsf from Genesis Operating Texas Recovery Systems Confirmation number 523220230	7,385.99
5/24	Trsf from Genesis Operating FedEx Confirmation number 524220078	5.55
5/24	Trsf from Genesis Operating FedEx Confirmation number 524220080	2.06
5/25	Remote Deposit	711.54
5/25	Remote Deposit	1,812.58
5/27	ACH PAYABLES 460 TECH LLC CCD GENESI03	2.59
5/27	ACH PAYABLES TELESPACE LLC PPD AUSTIN01 GENESIS NETWORKS TELEC	406.65
5/27	ACH CCDPSAPPYMACN COMMUNICATIO CCD EFT 21	982.13
5/27	Trsf from Genesis Operating Verizon Payment	307,690.25



Date 5/31/22  
Primary Account  
Enclosures

Page 4  
21  
56

Business Preferred

21 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/31	Confirmation number 527220094 Wire Transfer Credit CONSCIA DANMARK A/S KIRKEBJERG PARKVEJ 9 2 DK-2605 BRONDBY INVOICE PI112731 - CONSCIA DAN 20220531B10GC05C003274 20220531MMOFMPPI000019 05310800FT03	906.06
5/31	Remote Deposit	5,780.52
5/31	Remote Deposit	162,174.74

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
5/02	ACH Cobra14283GENESIS TELECOM CCD OFFSET	616.05-
5/02	ACH ACH PMT AMEX EPAYMENT CCD COP000005106444	22,572.04-
5/02	ACH ACH PMT AMEX EPAYMENT CCD COP000005106450	127,109.15-
5/03	ACH DEBIT FEDERAL EXPRESS CCD EPA90220790	36.30-
5/03	ACH CABLE COMCAST TEL 5166597	401.32-
5/03	ACH GRPW PREM UNITED CCD 2204280499754	1,373.11-
5/03	ACH SPECTRUM SPECTRUM TEL 4951921	2,221.40-
5/03	ACH INTERNET SUNBELT RENTALS WEB 043000093955938	5,808.88-
5/03	ACH DEBIT FEDERAL EXPRESS CCD EPA90219250	78,996.49-
5/04	ACH TXN DHL EXPRESS WEB 151411898	128.31-
5/04	ACH TXN DHL EXPRESS WEB 151411899	162.82-
5/04	ACH FIRSTTECH GFL ENV. TEL FTWEB51801204	796.30-
5/04	ACH Loan Pymt Prosperity Bank PPD 0000000000000000 GENESIS NETWORK	8,099.76-
5/05	Transf to Austin TeleServices 05/06 Payroll Transfer	150,000.00-



Date 5/31/22  
Primary Account  
Enclosures

Page 5  
21  
56

Business Preferred

21 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
5/06	Confirmation number 505220114 ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	2,841.43-
5/06	ACH PAYABLES GENESIS TELECOM CCD OFFSET	3,541.36-
5/06	Transf to Connected Justice Lease Direct Web Pav	2,690.70-
5/06	Confirmation number 506220104 Transf to Connected Justice Spectrum	1,014.28-
5/12	Confirmation number 506220105 Wire Transfer Debit JAIME CRUZ 109422487447 131-133 SHAW BLVD BRGY ORANBO PASIG CITY 1600 STANDARD CHART NEW YORK, NY PAYMENT FOR 04/18/22-04/22-22 PAYMENT FOR 04/25/22-04/29/22 20220512MMOFMPP1000103 20220512B109281C006089 05121558FT03	1,442.40-
5/13	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	3,770.07-
5/13	ACH PAYABLES GENESIS TELECOM CCD OFFSET	5,218.76-
5/13	ACH PAYABLES GENESIS TELECOM CCD OFFSET	36,377.23-
5/13	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	102,271.30-
5/13	ACH PAYABLES GENESIS TELECOM CCD OFFSET	661,049.72-
5/17	Wire Transfer Debit RAPID LOGISTICS BV 121000248 NLB4ABNA0430827555 INCHEONWEG 7 1437 EK ROZENBURG WELLS FARGO NA	845.52-



Date 5/31/22  
Primary Account  
Enclosures

Page 6  
21  
56

Business Preferred

21 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	SAN FRANCISCO, CA 2132DA HOOFFDORP THE NETHERLANDS PAYMENT FOR INVOICE AUSTELAU 00104419 20220517MMQFMPP1000051 20220517I1B7032R011588 05171311FT03	
5/17	Wire Transfer Debit 801 B. SPRINGS TENANT LLC WEWO 121000248 40630155109551854 801 B SPRINGS WELLS FARGO NA SAN FRANCISCO, CA ENDEAVOR MANAGED SERVICES INC INVOICE 1490849267 MAY 2022 20220517MMQFMPP1000053 20220517I1B7033R011721 05171312FT03	2,941.00-
5/17	Wire Transfer Debit PROPLE BPO INC. 121000248 5440042033 23rd Floor, Robinsons Cybergat Tower 3, Pioneer Street Mandaluyong City 1550 WELLS FARGO NA SAN FRANCISCO, CA Payment for Invoice 22699 20220517MMQFMPP1000050 20220517I1B7033R011687 05171311FT03	34,547.86-
5/18	ACH ACH PMT AMEX EPAYMENT CCD COP000005125850	9,108.23-
5/18	ACH ACH PMT AMEX EPAYMENT CCD COP000005125858	51,930.90-
5/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	58,577.06-
5/18	ACH PAYABLES GENESIS TELECOM CCD OFFSET	351,800.62-
5/19	ACH SALE INTELIFI INC CCD	297.65-





Date 5/31/22  
Primary Account  
Enclosures

Page 7  
21  
56

Business Preferred

21 (Continued)

**DEBITS AND OTHER WITHDRAWALS**

Date	Description	Amount
5/19	ACH GRPW PREM UNITED CCD 2205170525754	778.07-
5/19	ACH SPECTRUM SPECTRUM TEL 1151393	1.014.28-
5/19	ACH GRPW PREM UNITED CCD 2205170525752	1,987.05-
5/19	ACH SPECTRUM SPECTRUM TEL 1179293	2.221.18-
5/19	ACH INTERNET SUNBELT RENTALS WEB 043000096413496	9,896.26-
5/19	ACH OBPPAYMT HEALTH CARE SERV CCD 4442986227	21.625.02-
5/19	Transf to Austin TeleServices 5/20 Payroll Transfer Confirmation number 519220006	185,000.00-
5/20	ACH DEBIT FEDERAL EXPRESS CCD EPA90671825	20.81-
5/20	ACH TXN DHL EXPRESS WEB 151430058	27.77-
5/20	ACH TXN DHL EXPRESS WEB 151430057	44.75-
5/20	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	100.00-
5/20	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	1.147.34-
5/20	ACH PAYABLES GENESIS TELECOM PPD OFFSET GENESIS TELECOM	12,263.24-
5/20	ACH DEBIT FEDERAL EXPRESS CCD EPA90672356	155.374.49-
5/23	ACH GA TX PYMTGEORGIA ITS TAX CCD 428782608	11,034.39-
5/25	ACH TAXPAYMENTCO DEPT REVENUE CCD 95371618004LIC	66.00-
5/26	Wire Transfer Debit JAIME CRUZ 109422487447 131-133 SHAW BLVD BRGY ORANBO PASIG CITY 1600	1,406.25-



Date 5/31/22 Page 8  
Primary Account 21  
Enclosures 56

Business Preferred

21 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	STANDARD CHART NEW YORK, NY PAYMNET FOR 05/02/22-05/06/22 PAYMENT FOR 05/09/22-05/13/22 20220526MMQFMPPI000117 20220526B1Q9281C007185 05261636FT03	
5/26	Wire Transfer Debit DAVID CATALAN 121000248 008334045553 [REDACTED] BF LAS PINAS CITY 1740 METRO MANI PHILIPPINES WELLS FARGO NA SAN FRANCISCO, CA PAYMENT FOR INVOICES DC-20220002 & EXPENSE 04/07-05 20220526MMQFMPPI000116 20220526I1B7032R022803 05261636FT03	3,133.69-
5/26	Wire Transfer Debit OUTSOURCING SERVICES INTERNATI 021000089 201127040 Edif Avante 4-2, Urb.Madrselva Calle Llama Del Bosque Pte, Pj Antiguo Cuscatlan, La Libertad CITIBANK NYC NEW YORK, NY 111 Wall Street New York NY 10 Invoice No.20SD000X104 Austin Tele Services Partners DBA Genesis Networks 20220526MMQFMPPI000118 20220526B1Q8021R040142 05261636FT03	32,188.11-
5/26	Transf to Genesis Global Opera Higginbotham Cobra ck# 15106 Confirmation number 526220063	631.24-
5/27	ACH PAYABLES GENESIS TELECOM CCD OFFSET	2,320.70-
5/27	ACH PAYABLES GENESIS TELECOM PPD OFFSET	3,630.00-



Date 5/31/22  
Primary Account  
Enclosures

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21  
56

Business Preferred

21 (Continued)

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
5/27	GENESIS TELECOM ACH PAYABLES GENESIS TELECOM PPD OFFSET	36,823.89-
5/27	GENESIS TELECOM ACH PAYABLES GENESIS TELECOM CCD OFFSET	42,430.15-
5/27	ACH PAYABLES GENESIS TELECOM CCD OFFSET	168,611.90-
5/27	ACH PAYABLES GENESIS TELECOM CCD OFFSET	367,556.05-
5/31	ACH BONUS GENESIS TELECOM PPD OFFSET GENESIS TELECOM	50,000.00-

PAID CHECK					
Date	Check #	Amount	Date	Check #	Amount
5/05	53423	182.50	5/26	53612*	101.50
5/03	53467*	582.50	5/09	53613	284.50
5/03	53560*	107.35	5/17	53614	154.00
5/03	53571*	1,550.00	5/12	53615	532.62
5/06	53576*	496.00	5/11	53616	250.79
5/02	53581*	100.00	5/06	53617	341.25
5/04	53584*	85.00	5/12	53618	52.00
5/03	53585	9.63	5/09	53619	627.50
5/05	53589*	1,874.17	5/09	53620	282.00
5/17	53592*	2,680.50	5/13	53621	637.05
5/02	53593	893.60	5/09	53622	85.00
5/04	53594	295.89	5/20	53623	812.65
5/02	53595	332.86	5/27	53626*	444.90
5/02	53596	268.50	5/27	53627	266.58
5/02	53597	961.53	5/19	53629*	562.50
5/10	53598	903.04	5/24	53632*	1,253.20
5/09	53599	2,415.69	5/17	53633	6,250.00
5/04	53600	400.86	5/19	53634	867.85
5/05	53601	1,550.00	5/26	53648*	340.00
5/05	53602	2,018.60	5/27	53650*	7,005.24
5/05	53603	2,605.74	5/26	53651	51.50
5/05	53604	71.69	5/23	53653*	2,953.65
5/04	53605	868.63	5/25	53654	3,614.96
5/04	53606	270.66	5/26	53655	2,355.53
5/10	53607	437.50	5/26	53656	1,316.86
5/10	53608	10.65	5/25	53657	1,272.00
5/09	53610*	440.00	5/26	53658	108.26

\* Indicates Break In Check Number Sequence



Date 5/31/22 Page 10  
Primary Account 21  
Enclosures 56

Business Preferred

21 (Continued)

PAID CHECK					
Date	Check #	Amount	Date	Check #	Amount
5/31	53671*	500.00	5/31	53676*	16.79

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
5/02	460,306.97	5/11	1,266,694.86	5/23	783,590.67
5/03	369,219.99	5/12	1,310,132.25	5/24	782,345.08
5/04	420,103.72	5/13	828,441.65	5/25	779,916.24
5/05	338,227.03	5/17	1,559,428.34	5/26	738,283.30
5/06	392,654.48	5/18	1,143,555.70	5/27	418,275.51
5/09	1,267,053.64	5/19	959,787.34	5/31	536,620.04
5/10	1,266,036.45	5/20	790,192.72		

END OF STATEMENT





Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053423

Pay One Hundred Eighty Five Dollars and 50 Cents  
to the Order of: DuShawn Love  
3625 Cypress St. #3  
Beckwith, MO 63018

DATE: May 17, 2022 AMOUNT: \$182.50  
VOID AFTER 90 DAYS

Signature: [Signature]  
MICHELLE GONZALES

⑆053423⑆ ⑆11402564⑆

Check 53423 Amount \$182.50 Date 5/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053423

Pay One Hundred Eighty Five Dollars and 50 Cents  
to the Order of: DuShawn Love  
3625 Cypress St. #3  
Beckwith, MO 63018

DATE: May 17, 2022 AMOUNT: \$182.50  
VOID AFTER 90 DAYS

Signature: [Signature]  
MICHELLE GONZALES

⑆053423⑆ ⑆11402564⑆

Check 53423 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053467

Pay Five Hundred Eighty Five Dollars and 50 Cents  
to the Order of: Connectra Technologies  
3035 Ashurst Crescent SW  
Riverton, UT 84403

DATE: May 4, 2022 AMOUNT: \$582.50  
VOID AFTER 90 DAYS

Signature: [Signature]  
MICHELLE GONZALES

⑆053467⑆ ⑆11402564⑆

Check 53467 Amount \$582.50 Date 5/3/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053467

Pay Five Hundred Eighty Five Dollars and 50 Cents  
to the Order of: Connectra Technologies  
3035 Ashurst Crescent SW  
Riverton, UT 84403

DATE: May 4, 2022 AMOUNT: \$582.50  
VOID AFTER 90 DAYS

Signature: [Signature]  
MICHELLE GONZALES

⑆053467⑆ ⑆11402564⑆

Check 53467 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053560

Pay One Hundred Seventy Three Dollars and 35 Cents  
to the Order of: Connectra Technologies  
3035 Ashurst Crescent SW  
Riverton, UT 84403

DATE: May 3, 2022 AMOUNT: \$107.35  
VOID AFTER 90 DAYS

Signature: [Signature]  
MICHELLE GONZALES

⑆053560⑆ ⑆11402564⑆

Check 53560 Amount \$107.35 Date 5/3/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053560

Pay One Hundred Seventy Three Dollars and 35 Cents  
to the Order of: Connectra Technologies  
3035 Ashurst Crescent SW  
Riverton, UT 84403

DATE: May 3, 2022 AMOUNT: \$107.35  
VOID AFTER 90 DAYS

Signature: [Signature]  
MICHELLE GONZALES

⑆053560⑆ ⑆11402564⑆

Check 53560 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 033571

Pay One Thousand Five Hundred Fifty Dollars and 00 Cents  
to the Order of: ATLANTA FACILITY SERVICES, LLC  
341 RUSSELLWOOD TRAIL  
DUNWOODY, GA 30117

DATE: May 14, 2022 AMOUNT: \$1,550.00  
VOID AFTER 90 DAYS

Signature: [Signature]  
MICHELLE GONZALES

⑆053571⑆ ⑆11402564⑆

Check 53571 Amount \$1,550.00 Date 5/3/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 033571

Pay One Thousand Five Hundred Fifty Dollars and 00 Cents  
to the Order of: ATLANTA FACILITY SERVICES, LLC  
341 RUSSELLWOOD TRAIL  
DUNWOODY, GA 30117

DATE: May 14, 2022 AMOUNT: \$1,550.00  
VOID AFTER 90 DAYS

Signature: [Signature]  
MICHELLE GONZALES

⑆053571⑆ ⑆11402564⑆

Check 53571 Back



Primary Account: 021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1314 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053576

DATE: MAY 14, 2022 AMOUNT: \$496.00

Pay: Four hundred & ninety Six Dollars and 00 Cents

to the Order of: CITY OF MARIETTA  
PO BOX 109  
MARIETTA, GA 30061

VOID AFTER 90 DAYS

#053576 01140256410

Check 53576 Amount \$496.00 Date 5/6/2022

Seq. 3  
Dep. 011486  
Date: 05/05/22

Check 53576 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1314 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053581

DATE: MAY 14, 2022 AMOUNT: \$100.00

Pay: One Hundred Dollars and 00 Cents

to the Order of: MARIETTA POLICE DEPARTMENT  
ACCOUNTING DEPT  
255 LAURENCE STREET  
MARIETTA, GA 30060

VOID AFTER 90 DAYS

#053581 01140256410

Check 53581 Amount \$100.00 Date 5/2/2022

Seq. 1  
Dep. 011427  
Date: 04/28/22

Check 53581 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1314 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053584

DATE: MAY 14, 2022 AMOUNT: \$85.00

Pay: Eighty Five Dollars and 00 Cents

to the Order of: REGSTAR BACKGROUNDS, INC  
1150 S LOOP 1604 N  
#100-212  
SAN ANTONIO, TX 78248

VOID AFTER 90 DAYS

#053584 01140256410

Check 53584 Amount \$85.00 Date 5/4/2022

TX 05/04/2022 15:35:24

Check 53584 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1314 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053585

DATE: MAY 14, 2022 AMOUNT: \$9.63

Pay: Nine Dollars and 63 Cents

to the Order of: MICROSOFT CORP  
ONE MICROSOFT WAY  
REDMOND, WA 98072

VOID AFTER 90 DAYS

#053585 01140256410

Check 53585 Amount \$9.63 Date 5/3/2022

Check 53585 Back

Date: 5/31/2022 Page: 13 of 24

TEXAS  
PARTNERS BANK

Primary Account: 021

43838-0024  
05/02/2022  
11002000750099

THIS IS A LEGAL COPY OF  
YOUR CHECK. YOU MAY USE IT  
FOR ANY PURPOSE YOU WOULD  
USE THE ORIGINAL CHECK.

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78211

Pay One Thousand Eight Hundred Seventy Four Dollars and 17 Cents

DATE: 5/5/2022 AMOUNT: \$1,874.17

UNDEPOSITED OF CHECK INC.  
10000 1874 17

Check 53589 Amount \$1,874.17 Date 5/5/2022

43838-0024 05/02/2022  
11002000750099

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78211

Pay One Thousand Eight Hundred Seventy Four Dollars and 17 Cents

DATE: 5/5/2022 AMOUNT: \$1,874.17

UNDEPOSITED OF CHECK INC.  
10000 1874 17

Check 53589 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78211

Pay Two Thousand Six Hundred Eighty Five Dollars and 50 Cents

DATE: 5/17/2022 AMOUNT: \$2,680.50

UNDEPOSITED OF CHECK INC.  
10000 2680 50

Check 53592 Amount \$2,680.50 Date 5/17/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78211

Pay Two Thousand Six Hundred Eighty Five Dollars and 50 Cents

DATE: 5/17/2022 AMOUNT: \$2,680.50

UNDEPOSITED OF CHECK INC.  
10000 2680 50

Check 53592 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78211

Pay Eight Hundred Ninety Three Dollars and 60 Cents

DATE: 5/2/2022 AMOUNT: \$893.60

UNDEPOSITED OF CHECK INC.  
10000 893 60

Check 53593 Amount \$893.60 Date 5/2/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78211

Pay Eight Hundred Ninety Three Dollars and 60 Cents

DATE: 5/2/2022 AMOUNT: \$893.60

UNDEPOSITED OF CHECK INC.  
10000 893 60

Check 53593 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78211

Pay Two Hundred Ninety Five Dollars and 89 Cents

DATE: 5/4/2022 AMOUNT: \$295.89

UNDEPOSITED OF CHECK INC.  
10000 295 89

Check 53594 Amount \$295.89 Date 5/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78211

Pay Two Hundred Ninety Five Dollars and 89 Cents

DATE: 5/4/2022 AMOUNT: \$295.89

UNDEPOSITED OF CHECK INC.  
10000 295 89

Check 53594 Back

TEXAS  
PARTNERS BANK

Check 53595 Amount \$332.86 Date 5/2/2022

Check 53595 Back

Check 53596 Amount \$268.50 Date 5/2/2022

[Check 53596 Back](#)

Check 53597 Amount \$961.53 Date 5/2/2022

Check 53597 Back

Check 53598 Amount \$903.04 Date 5/10/2022

Check 53598 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 051599

DATE: APR 11, 2022 AMOUNT: \$2,415.69

Pay: Two Thousand Four Hundred Fifteen Dollars and 19 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF: XEROX CEREALS  
3308 ORCHARD RD  
DAYTON, OH 45424-2749

Signature: [Signature]

⑆051599⑆ ⑆111402554⑆ [MICR Line]

Check 53599 Amount \$2,415.69 Date 5/9/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 051599

DATE: APR 11, 2022 AMOUNT: \$2,415.69

Pay: Two Thousand Four Hundred Fifteen Dollars and 19 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF: XEROX CEREALS  
3308 ORCHARD RD  
DAYTON, OH 45424-2749

Signature: [Signature]

⑆051599⑆ ⑆111402554⑆ [MICR Line]

Check 53599 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053600

DATE: APR 15, 2022 AMOUNT: \$400.86

Pay: Four Hundred Dollars and 86 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF: AUT. COMMERCIAL  
PO BOX 219044  
CHICAGO, IL 60621-9044

Signature: [Signature]

⑆053600⑆ ⑆111402554⑆ [MICR Line]

Check 53600 Amount \$400.86 Date 5/4/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053600

DATE: APR 15, 2022 AMOUNT: \$400.86

Pay: Four Hundred Dollars and 86 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF: AUT. COMMERCIAL  
PO BOX 219044  
CHICAGO, IL 60621-9044

Signature: [Signature]

⑆053600⑆ ⑆111402554⑆ [MICR Line]

Check 53600 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053601

DATE: APR 11, 2022 AMOUNT: \$1,550.00

Pay: One Thousand Five Hundred Fifty Dollars and 00 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF: ATLANTA FACILITY SERVICES, LLC  
341 REDWOOD TRAIL  
CANTON, GA 30115

Signature: [Signature]

⑆053601⑆ ⑆111402554⑆ [MICR Line]

Check 53601 Amount \$1,550.00 Date 5/5/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053601

DATE: APR 11, 2022 AMOUNT: \$1,550.00

Pay: One Thousand Five Hundred Fifty Dollars and 00 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF: ATLANTA FACILITY SERVICES, LLC  
341 REDWOOD TRAIL  
CANTON, GA 30115

Signature: [Signature]

⑆053601⑆ ⑆111402554⑆ [MICR Line]

Check 53601 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053602

DATE: APR 11, 2022 AMOUNT: \$2,018.60

Pay: Two Thousand Eighteen Dollars and 60 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF: AIRT  
PO BOX 3015  
CAROL STREAM, IL 60137-3015

Signature: [Signature]

⑆053602⑆ ⑆111402554⑆ [MICR Line]

Check 53602 Amount \$2,018.60 Date 5/5/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053602

DATE: APR 11, 2022 AMOUNT: \$2,018.60

Pay: Two Thousand Eighteen Dollars and 60 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF: AIRT  
PO BOX 3015  
CAROL STREAM, IL 60137-3015

Signature: [Signature]

⑆053602⑆ ⑆111402554⑆ [MICR Line]

Check 53602 Back

TEXAS  
PARTNERS BANK

Primary Account: 2021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053603

Pay To The Order of: Two Thousand Six Hundred and 74 Cents  
DATE: Apr 21, 2022 AMOUNT: \$2,605.74

VOID AFTER 90 DAYS

AT&T  
PO BOX 5019  
SARASOTA, FL 34231-5019

053603 11140256446

Check 53603 Amount \$2,605.74 Date 5/5/2022

VOID AFTER 90 DAYS

053603 11140256446

Check 53603 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053604

Pay To The Order of: Seventy One Dollar and 69 Cents  
DATE: Apr 21, 2022 AMOUNT: \$71.69

VOID AFTER 90 DAYS

AT&T  
PO BOX 5019  
SARASOTA, FL 34231-5019

053604 11140256446

Check 53604 Amount \$71.69 Date 5/5/2022

VOID AFTER 90 DAYS

053604 11140256446

Check 53604 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053605

Pay To The Order of: Eight Hundred Sixty Eight and 63/100 Cents  
DATE: Apr 21, 2022 AMOUNT: \$868.63

VOID AFTER 90 DAYS

GRANVILLE ELECTRIC COMPANY INC  
PO BOX 45458  
DALLAS, TX 75244-4548

053605 11140256446

Check 53605 Amount \$868.63 Date 5/4/2022

VOID AFTER 90 DAYS

053605 11140256446

Check 53605 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053606

Pay To The Order of: Two Hundred Seventy and 66/100 Cents  
DATE: Apr 21, 2022 AMOUNT: \$270.66

VOID AFTER 90 DAYS

SPERD IT  
28877 NORTON PLACE  
CHICAGO, IL 60679-1154

053606 11140256446 /0000027066

Check 53606 Amount \$270.66 Date 5/4/2022

VOID AFTER 90 DAYS

053606 11140256446

Check 53606 Back



Primary Account: 0021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053607

DATE AMOUNT  
5/10/2022 \$437.50

VOID AFTER 90 DAYS

Pay To the Order of: TOSHIBA FINANCIAL SERVICES  
20 ROCKWELL  
ST LOUIS, MO 63103

Signature: [Signature]

\*053607\* 01140256410

Check 53607 Amount \$437.50 Date 5/10/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053607

DATE AMOUNT  
5/10/2022 \$437.50

VOID AFTER 90 DAYS

Pay To the Order of: TOSHIBA FINANCIAL SERVICES  
20 ROCKWELL  
ST LOUIS, MO 63103

Signature: [Signature]

\*053607\* 01140256410

Check 53607 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053608

DATE AMOUNT  
5/10/2022 \$10.65

VOID AFTER 90 DAYS

Pay To the Order of: MICROSOFT CORP  
ONE MICROSOFT WAY  
REDMOND, WA 98073

Signature: [Signature]

\*053608\* 01140256410

Check 53608 Amount \$10.65 Date 5/10/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053608

DATE AMOUNT  
5/10/2022 \$10.65

VOID AFTER 90 DAYS

Pay To the Order of: MICROSOFT CORP  
ONE MICROSOFT WAY  
REDMOND, WA 98073

Signature: [Signature]

\*053608\* 01140256410

Check 53608 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053610

DATE AMOUNT  
5/9/2022 \$440.00

VOID AFTER 90 DAYS

Pay To the Order of: JOHN CERALES  
5030 OPAKOWSKI  
DAVOS, OH 43161-2711

Signature: [Signature]

\*053610\* 01140256410

Check 53610 Amount \$440.00 Date 5/9/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053610

DATE AMOUNT  
5/9/2022 \$440.00

VOID AFTER 90 DAYS

Pay To the Order of: JOHN CERALES  
5030 OPAKOWSKI  
DAVOS, OH 43161-2711

Signature: [Signature]

\*053610\* 01140256410

Check 53610 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053612

DATE AMOUNT  
5/26/2022 \$101.50

VOID AFTER 90 DAYS

Pay To the Order of: Argo Communication Systems  
2810 Yorkridge Trail  
Baltimore, MD 21237

Signature: [Signature]

\*053612\* 01140256410

Check 53612 Amount \$101.50 Date 5/26/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1134 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053612

DATE AMOUNT  
5/26/2022 \$101.50

VOID AFTER 90 DAYS

Pay To the Order of: Argo Communication Systems  
2810 Yorkridge Trail  
Baltimore, MD 21237

Signature: [Signature]

\*053612\* 01140256410

Check 53612 Back





Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053613

Pay To the Order of: American Security & Electronics LLC  
2111 Schaefer Road S.  
Rooke, TX 76063

DATE: 05/29/2022 AMOUNT: \$284.50

VOID AFTER 90 DAYS

7/1/2022

POS 36131\* 01140256410

Check 53613 Amount \$284.50 Date 5/9/2022

Regions Bank

053613

Back of check 53613

Check 53613 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053614

Pay To the Order of: John P. Dorney  
3708 Cary Place  
D Pines, TX 79921

DATE: 05/17/2022 AMOUNT: \$154.00

VOID AFTER 90 DAYS

7/1/2022

POS 36141\* 01140256410

Check 53614 Amount \$154.00 Date 5/17/2022

Back of check 53614

VOID AFTER 90 DAYS

Check 53614 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053615

Pay To the Order of: Mark Roberts  
3305 Hwy 2  
El Alamo, TX 78212

DATE: 05/12/2022 AMOUNT: \$532.62

VOID AFTER 90 DAYS

7/1/2022

POS 36151\* 01140256410

Check 53615 Amount \$532.62 Date 5/12/2022

Back of check 53615

VOID AFTER 90 DAYS

Check 53615 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1334 N LOOP 1604E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053616

Pay To the Order of: Randy Pankle  
135 - 724 McHenry Ave  
GARDEN, MO 64576

DATE: 05/11/2022 AMOUNT: \$250.79

VOID AFTER 90 DAYS

7/1/2022

POS 36161\* 01140256410

Check 53616 Amount \$250.79 Date 5/11/2022

Back of check 53616

VOID AFTER 90 DAYS

Check 53616 Back

TEXAS  
PARTNERS BANK

Primary Account: 021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 303  
SAN ANTONIO, TX 78231

Bank of San Antonio 053617

Pay Five Hundred Forty One Dollars and 25 Cents  
DATE 5/6/22 AMOUNT \$541.25

VOID AFTER 90 DAYS

to the Order of:  
Basil Egge  
40 South Wind #1  
Bristol, CT 06010

Signature: [Signature]

⑈053617⑈ ⑆111025541⑈

Check 53617 Amount \$341.25 Date 5/6/2022

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053617⑈ ⑆111025541⑈

Check 53617 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 303  
SAN ANTONIO, TX 78231

Bank of San Antonio 053618

Pay Fifty Two Dollars and 00 Cents  
DATE 5/12/22 AMOUNT \$52.00

VOID AFTER 90 DAYS

to the Order of:  
Larry James Olanson  
5122 Bullard Beach  
Converse, TX 78109

Signature: [Signature]

⑈053618⑈ ⑆111025541⑈

Check 53618 Amount \$52.00 Date 5/12/2022

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053618⑈ ⑆111025541⑈

Check 53618 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 303  
SAN ANTONIO, TX 78231

Bank of San Antonio 053619

Pay Six Hundred Twenty Seven Dollars and 50 Cents  
DATE 5/9/22 AMOUNT \$627.50

VOID AFTER 90 DAYS

to the Order of:  
James Maxwell Bullard  
151 McClellan Way #3 SW  
Hicksville, CA 92557

Signature: [Signature]

⑈053619⑈ ⑆111025541⑈

Check 53619 Amount \$627.50 Date 5/9/2022

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053619⑈ ⑆111025541⑈

Check 53619 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 303  
SAN ANTONIO, TX 78231

Bank of San Antonio 053620

Pay Two Hundred Eighty Two Dollars and 00 Cents  
DATE 5/9/22 AMOUNT \$282.00

VOID AFTER 90 DAYS

to the Order of:  
Deanne Rogers Jr.  
2275 Serrano Drive  
Huntsville, AL 35896

Signature: [Signature]

⑈053620⑈ ⑆111025541⑈

Check 53620 Amount \$282.00 Date 5/9/2022

VOID AFTER 90 DAYS

Signature: [Signature]

⑈053620⑈ ⑆111025541⑈

Check 53620 Back

TEXAS  
PARTNERS BANK

Primary Account: 021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053621

Pay To The Order of: Grid Security LLC  
190 Security Hl W 24  
Worcester, MA 01400

DATE: MAY 23, 2022 AMOUNT: \$637.05

VOD AFTER 60 DAYS

#053621# 11140256410

Check 53621 Amount \$637.05 Date 5/13/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053621

Pay To The Order of: Grid Security LLC  
190 Security Hl W 24  
Worcester, MA 01400

DATE: MAY 23, 2022 AMOUNT: \$637.05

VOD AFTER 60 DAYS

#053621# 11140256410

Check 53621 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053622

Pay To The Order of: Trivis Alarm LLC  
4654 E State Road 64  
Suite 101  
Buckeye, AZ 85326

DATE: MAY 26, 2022 AMOUNT: \$85.00

VOD AFTER 60 DAYS

#053622# 11140256410

Check 53622 Amount \$85.00 Date 5/9/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053622

Pay To The Order of: Trivis Alarm LLC  
4654 E State Road 64  
Suite 101  
Buckeye, AZ 85326

DATE: MAY 26, 2022 AMOUNT: \$85.00

VOD AFTER 60 DAYS

#053622# 11140256410

Check 53622 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053623

Pay To The Order of: JOHNNY CERALES  
5008 ORLAND RD  
DAYTON, OH 45424-2741

DATE: MAY 23, 2022 AMOUNT: \$812.65

VOD AFTER 60 DAYS

#053623# 11140256410

Check 53623 Amount \$812.65 Date 5/20/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053623

Pay To The Order of: JOHNNY CERALES  
5008 ORLAND RD  
DAYTON, OH 45424-2741

DATE: MAY 23, 2022 AMOUNT: \$812.65

VOD AFTER 60 DAYS

#053623# 11140256410

Check 53623 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053626

Pay To The Order of: Justin Lin  
8426 Venture Way 124-B  
San Jose, CA 95128

DATE: MAY 12, 2022 AMOUNT: \$444.90

VOD AFTER 60 DAYS

#053626# 11140256410

Check 53626 Amount \$444.90 Date 5/27/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604 E, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio 053626

Pay To The Order of: Justin Lin  
8426 Venture Way 124-B  
San Jose, CA 95128

DATE: MAY 12, 2022 AMOUNT: \$444.90

VOD AFTER 60 DAYS

#053626# 11140256410

Check 53626 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 R LOOP 1804 E, STE 110  
SAN ANTONIO, TX 78222

Bank of Sea Antonio 053627

DATE MAY 11, 2022 AMOUNT \$256.50

Pay Two hundred fifty six dollars and 51 Cents

Write Order of

Pay to the order of  
Park Roberts  
3385 Hwy 2  
Tall River, TX 78272

*[Signature]*  
K. W. ROBERTS

⑆053627⑆ 61140255414 ⑆000000000000⑆

[illegible]

GENESIS NETWORKS TELCOM SERVICES, LLC  
1304 N 170TH AVE, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053629

PAY TO THE ORDER OF DATE MAY 11, 2012 \$152.50

Five Hundred Fifty Two Dollars and 50 Cents

VOID AFTER DEPOSIT

Larry James Chelsohn  
5122 Babcock Street  
Converse, TX 78109

*[Signature]*  
APPROVED SIGNATURE

#53629# 15140255416

THE UNIVERSITY OF CHICAGO  
 1000 S. EAST ASIAN BLDG.  
 CHICAGO, ILL. 60607-7073  
 TEL: 773/936-5000  
 FAX: 773/936-5000  
 WWW: WWW.CHICAGO.EDU

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 A LOOP 36047, STE 103  
SAN ANTONIO, TX 78232

Bank of San Antonio

053132

DATE AMOUNT  
May 21, 2012 \$12,230.00

Pay To The Order Of: Genesis Networks Telecom Services, LLC

Amount in Words: TWELVE THOUSAND TWO HUNDRED AND THIRTY DOLLARS AND NO CENTS

Signature: [Signature]

1354 A LOOP 36047, STE 103  
SAN ANTONIO, TX 78232

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[illegible]

GENESIS NETWORKS TELECOM SERVICES, LLC

1354 IN LOOP 1404H, STE 103  
SAN ANTONIO, TX 78222

Bank of San Antonio

058633

DATE

AMOUNT

Pay To: Sec Treasurer Two Hundred Fifty Dollars and 00 Cents

Pay To: 7/27/97

65290.00

In The Order of:

VOID AFTER 90 DAYS

TROY DANIELSEN

1635 POWELL STREET  
BOX 224  
SAN FRANCISCO, CA 94133

*[Signature]*  
APPROVED SIGNATURE

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Check 53633 Back

TEXAS  
PARTNERS BANK

Primary Account: 021

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, Ste 103  
San Antonio, TX 78231

Bank of San Antonio 053634

Pay: Eight Hundred Eighty Seven Dollars and 85 Cents  
DATE: May 19, 2022 AMOUNT: \$867.85

VOID AFTER 90 DAYS

To the Order of: Grid Security LLC  
100 Security Hill Dr  
Monroe, NC 28106

Signature: [Signature]

\*053634\* 01110755446

Check 53634 Amount \$867.85 Date 5/19/2022

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, Ste 103  
San Antonio, TX 78231

Bank of San Antonio 053634

Pay: Eight Hundred Eighty Seven Dollars and 85 Cents  
DATE: May 19, 2022 AMOUNT: \$867.85

VOID AFTER 90 DAYS

To the Order of: Grid Security LLC  
100 Security Hill Dr  
Monroe, NC 28106

Signature: [Signature]

\*053634\* 01110755446

Check 53634 Back

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, Ste 103  
San Antonio, TX 78231

Bank of San Antonio 053648

Pay: Three Hundred Forty Dollars and 00 Cents  
DATE: May 26, 2022 AMOUNT: \$340.00

VOID AFTER 90 DAYS

To the Order of: SUN COUNTRY FILTERS  
PO BOX 1252  
San Marcos, TX 78667-0252

Signature: [Signature]

\*053648\* 01110755446

Check 53648 Amount \$340.00 Date 5/26/2022

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, Ste 103  
San Antonio, TX 78231

Bank of San Antonio 053648

Pay: Three Hundred Forty Dollars and 00 Cents  
DATE: May 26, 2022 AMOUNT: \$340.00

VOID AFTER 90 DAYS

To the Order of: SUN COUNTRY FILTERS  
PO BOX 1252  
San Marcos, TX 78667-0252

Signature: [Signature]

\*053648\* 01110755446

Check 53648 Back

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, Ste 103  
San Antonio, TX 78231

Bank of San Antonio 053650

Pay: Seven Thousand Five Dollars and 24 Cents  
DATE: May 26, 2022 AMOUNT: \$7,005.24

VOID AFTER 90 DAYS

To the Order of: SMARTSOURCE, INC  
1406 E Main Street Suite B  
St Charles, IL 60154

Signature: [Signature]

\*053650\* 01110755446

Check 53650 Amount \$7,005.24 Date 5/27/2022

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, Ste 103  
San Antonio, TX 78231

Bank of San Antonio 053650

Pay: Seven Thousand Five Dollars and 24 Cents  
DATE: May 26, 2022 AMOUNT: \$7,005.24

VOID AFTER 90 DAYS

To the Order of: SMARTSOURCE, INC  
1406 E Main Street Suite B  
St Charles, IL 60154

Signature: [Signature]

\*053650\* 01110755446

Check 53650 Back

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, Ste 103  
San Antonio, TX 78231

Bank of San Antonio 053651

Pay: Fifty One Dollars and 50 Cents  
DATE: May 26, 2022 AMOUNT: \$51.50

VOID AFTER 90 DAYS

To the Order of: REDSTAR BACKGROUNDS, INC  
1180 N Loop 1604W  
P.O. Box 112  
San Antonio, TX 78238

Signature: [Signature]

\*053651\* 01110755446

Check 53651 Amount \$51.50 Date 5/26/2022

Genesis Networks Telecom Services, LLC  
1354 N Loop 1604E, Ste 103  
San Antonio, TX 78231

Bank of San Antonio 053651

Pay: Fifty One Dollars and 50 Cents  
DATE: May 26, 2022 AMOUNT: \$51.50

VOID AFTER 90 DAYS

To the Order of: REDSTAR BACKGROUNDS, INC  
1180 N Loop 1604W  
P.O. Box 112  
San Antonio, TX 78238

Signature: [Signature]

\*053651\* 01110755446

Check 53651 Back



Primary Account: 21

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 102  
SAN ANTONIO, TX 78231

Bank of San Antonio 053653

Pay To the Order of: THE POWERED BY THE PEOPLE OF TEXAS  
DATE: MAY 19, 2022 AMOUNT: \$2,953.65

VOID AFTER 60 DAYS

GRAYBAR ELECTRIC COMPANY INC  
PO BOX 540458  
DALLAS, TX 75244-0458

053653 01140256446

Check 53653 Amount \$2,953.65 Date 5/23/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 102  
SAN ANTONIO, TX 78231

Bank of San Antonio 053653

Pay To the Order of: THE POWERED BY THE PEOPLE OF TEXAS  
DATE: MAY 19, 2022 AMOUNT: \$2,953.65

VOID AFTER 60 DAYS

GRAYBAR ELECTRIC COMPANY INC  
PO BOX 540458  
DALLAS, TX 75244-0458

053653 01140256446

Check 53653 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 102  
SAN ANTONIO, TX 78231

Bank of San Antonio 053654

Pay To the Order of: THE POWERED BY THE PEOPLE OF TEXAS  
DATE: MAY 19, 2022 AMOUNT: \$3,614.96

VOID AFTER 60 DAYS

ELEMENTAL CORP  
PO BOX 737366  
DALLAS, TX 75273-7366

053654 01140256446

Check 53654 Amount \$3,614.96 Date 5/25/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 102  
SAN ANTONIO, TX 78231

Bank of San Antonio 053654

Pay To the Order of: THE POWERED BY THE PEOPLE OF TEXAS  
DATE: MAY 19, 2022 AMOUNT: \$3,614.96

VOID AFTER 60 DAYS

ELEMENTAL CORP  
PO BOX 737366  
DALLAS, TX 75273-7366

053654 01140256446

Check 53654 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 102  
SAN ANTONIO, TX 78231

Bank of San Antonio 053655

Pay To the Order of: THE POWERED BY THE PEOPLE OF TEXAS  
DATE: MAY 19, 2022 AMOUNT: \$2,355.53

VOID AFTER 60 DAYS

AT&T  
PO BOX 5219  
CARLE STATION, IL 60131-5219

053655 01140256446

Check 53655 Amount \$2,355.53 Date 5/26/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 102  
SAN ANTONIO, TX 78231

Bank of San Antonio 053655

Pay To the Order of: THE POWERED BY THE PEOPLE OF TEXAS  
DATE: MAY 19, 2022 AMOUNT: \$2,355.53

VOID AFTER 60 DAYS

AT&T  
PO BOX 5219  
CARLE STATION, IL 60131-5219

053655 01140256446

Check 53655 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 102  
SAN ANTONIO, TX 78231

Bank of San Antonio 053656

Pay To the Order of: THE POWERED BY THE PEOPLE OF TEXAS  
DATE: MAY 19, 2022 AMOUNT: \$1,316.86

VOID AFTER 60 DAYS

AT&T  
NATIONAL BUSINESS SERVICES  
PO BOX 2004  
CARLE STATION, IL 60131-2004

053656 01140256446

Check 53656 Amount \$1,316.86 Date 5/26/2022

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1604E, STE 102  
SAN ANTONIO, TX 78231

Bank of San Antonio 053656

Pay To the Order of: THE POWERED BY THE PEOPLE OF TEXAS  
DATE: MAY 19, 2022 AMOUNT: \$1,316.86

VOID AFTER 60 DAYS

AT&T  
NATIONAL BUSINESS SERVICES  
PO BOX 2004  
CARLE STATION, IL 60131-2004

053656 01140256446

Check 53656 Back



Primary Account: 021

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1644E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053657

DATE AMOUNT  
May 25, 2022 \$1,272.00

Pay One Thousand Two Hundred Seventy Two Dollars and 00 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF  
JMT COMMERCIAL  
PO BOX 119644  
KANSAS CITY, MO 64122-9644

7/1/2022

⑆053657⑆ ⑆11102531⑆

Check 53657 Amount \$1,272.00 Date 5/25/2022

VOID AFTER 90 DAYS

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1644E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053657

DATE AMOUNT  
May 25, 2022 \$1,272.00

Pay One Thousand Two Hundred Seventy Two Dollars and 00 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF  
JMT COMMERCIAL  
PO BOX 119644  
KANSAS CITY, MO 64122-9644

7/1/2022

⑆053657⑆ ⑆11102531⑆

Check 53657 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1644E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053658

DATE AMOUNT  
May 26, 2022 \$108.26

Pay One Hundred Eight Dollars and 26 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF  
JMT, LLC  
PO BOX 119644  
KANSAS CITY, MO 64122-9644

7/1/2022

⑆053658⑆ ⑆11102531⑆

Check 53658 Amount \$108.26 Date 5/26/2022

VOID AFTER 90 DAYS

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1644E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053658

DATE AMOUNT  
May 26, 2022 \$108.26

Pay One Hundred Eight Dollars and 26 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF  
JMT, LLC  
PO BOX 119644  
KANSAS CITY, MO 64122-9644

7/1/2022

⑆053658⑆ ⑆11102531⑆

Check 53658 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1644E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053671

DATE AMOUNT  
May 31, 2022 \$500.00

Pay Five Hundred Dollars and 00 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF  
RESIDENTIAL CORP  
PO BOX 732358  
DALLAS, TX 75273-2358

7/1/2022

⑆053671⑆ ⑆11102531⑆

Check 53671 Amount \$500.00 Date 5/31/2022

VOID AFTER 90 DAYS

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1644E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053671

DATE AMOUNT  
May 31, 2022 \$500.00

Pay Five Hundred Dollars and 00 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF  
RESIDENTIAL CORP  
PO BOX 732358  
DALLAS, TX 75273-2358

7/1/2022

⑆053671⑆ ⑆11102531⑆

Check 53671 Back

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1644E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053676

DATE AMOUNT  
May 31, 2022 \$16.79

Pay Sixteen Dollars and 79 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF  
LEVEL 1 COMMUNICATIONS  
PO BOX 930162  
DENVER, CO 80291-0162

7/1/2022

⑆053676⑆ ⑆11102531⑆

Check 53676 Amount \$16.79 Date 5/31/2022

VOID AFTER 90 DAYS

GENESIS NETWORKS TELECOM SERVICES, LLC  
1354 N LOOP 1644E, STE 103  
SAN ANTONIO, TX 78231

Bank of San Antonio 053676

DATE AMOUNT  
May 31, 2022 \$16.79

Pay Sixteen Dollars and 79 Cents

VOID AFTER 90 DAYS

TO THE ORDER OF  
LEVEL 1 COMMUNICATIONS  
PO BOX 930162  
DENVER, CO 80291-0162

7/1/2022

⑆053676⑆ ⑆11102531⑆

Check 53676 Back